

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Summary - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	3 931 708	4 695 975	5 625 868	6 705 422	6 685 037	6 685 037	6 985 995	7 237 030	7 845 513	8 448 024
Property rates - penalties and collection charges		85 964	98 099	104 958	100 384	100 230	100 230	111 847	103 987	115 248	122 363
Service charges - electricity revenue	2	3 766 774	6 147 536	8 192 027	10 179 092	10 150 535	10 150 535	9 853 845	12 202 859	14 461 890	17 478 880
Service charges - water revenue	2	1 513 147	1 978 410	2 293 155	2 589 726	2 553 949	2 553 949	2 542 616	2 803 295	3 039 724	3 352 124
Service charges - sanitation revenue	2	896 839	1 140 689	1 257 482	1 439 446	1 417 676	1 417 676	1 419 671	1 554 493	1 682 510	1 852 448
Service charges - refuse revenue	2	581 756	860 553	974 610	1 166 469	1 173 322	1 173 322	1 154 679	1 267 692	1 344 514	1 445 200
Service charges - other		(291 352)	(418 356)	(500 176)	(984 275)	(960 740)	(960 740)	(816 171)	(965 929)	(1 010 366)	(1 077 380)
Rental of facilities and equipment		278 732	346 666	381 681	396 633	402 842	402 842	388 424	427 787	451 723	475 299
Interest earned - external investments		524 668	767 574	512 475	409 714	400 973	400 973	469 726	354 873	376 884	433 683
Interest earned - outstanding debtors		181 408	269 456	262 577	265 331	259 725	259 725	283 452	275 276	289 266	304 999
Dividends received		20	46	19	32	32	32	2	40	44	48
Fines		180 518	271 518	244 209	292 839	278 659	278 659	258 182	313 951	330 591	348 663
Licences and permits		44 132	63 651	81 903	78 166	81 245	81 245	90 874	68 223	71 960	76 533
Agency services		187 564	290 728	232 268	250 805	273 307	273 307	282 977	271 650	272 073	283 034
Transfers recognised - operational		2 220 082	3 529 733	2 834 039	3 317 223	3 559 939	3 559 939	2 902 654	3 819 171	4 055 462	4 209 582
Other own revenue	2	400 798	540 596	2 195 420	2 098 353	2 244 526	2 244 526	2 154 060	2 311 976	2 372 204	2 531 190
Gains on disposal of PPE		95 786	212 530	113 266	361 102	333 827	333 827	35 172	138 280	69 716	82 184
Total Revenue (excl. capital transfers and contributions)		14 598 544	20 795 404	24 805 782	28 666 461	28 955 084	28 955 084	28 118 006	32 184 653	35 768 955	40 366 874
Expenditure By Type											
Employee related costs	2	4 163 331	5 835 034	7 105 243	8 946 924	8 879 323	8 879 323	8 263 086	10 213 075	11 007 270	12 013 376
Remuneration of councillors		109 729	195 486	214 503	241 809	238 724	238 724	226 033	280 430	292 528	311 700
Debt impairment	3	735 320	891 271	800 876	1 099 432	1 100 867	1 100 867	888 471	1 181 957	1 301 694	1 494 791
Depreciation and asset impairment	2	952 616	1 296 893	1 868 382	2 034 754	2 191 427	2 191 427	1 785 515	2 409 402	2 506 804	2 676 527
Finance charges		334 789	580 448	805 121	1 020 252	1 000 682	1 000 682	932 800	1 078 276	1 239 780	1 410 929
Bulk purchases	2	2 496 399	4 065 184	5 262 683	6 771 319	6 680 546	6 680 546	6 568 216	8 332 562	10 263 371	12 645 590
Other Materials	8	757	435	109 730	21 285	450 094	450 094	388 220	462 600	498 626	538 740
Contract services		662 912	814 778	953 502	1 985 265	2 199 069	2 199 069	2 227 754	2 583 910	2 896 999	3 183 461
Transfers and grants		134 222	365 039	393 074	326 020	374 440	374 440	303 942	383 092	392 170	418 919
Other expenditure	4,5	4 758 442	6 459 921	7 539 559	6 495 156	6 195 721	6 195 721	5 557 046	5 952 627	6 213 724	6 617 307
Loss on disposal of PPE		26 412	50 913	21 255	3 401	3 462	3 462	4 289	5 463	471	473
Total Expenditure		14 374 930	20 555 403	25 073 928	28 945 615	29 314 355	29 314 355	27 145 373	32 883 393	36 613 437	41 311 812
Surplus/(Deficit)											
Transfers recognised - capital		1 376 367	3 254 380	2 695 606	2 269 921	2 636 581	2 636 581	1 713 096	3 405 715	3 245 878	3 400 166
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	(9 710)	(6 611)	(11)
Surplus/(Deficit) after capital transfers and contributions		1 599 980	3 494 382	2 427 461	1 990 767	2 277 310	2 277 310	2 685 729	2 697 265	2 394 785	2 455 218
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 599 980	3 494 382	2 427 461	1 990 767	2 277 310	2 277 310	2 685 729	2 697 265	2 394 785	2 455 218
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 599 980	3 494 382	2 427 461	1 990 767	2 277 310	2 277 310	2 685 729	2 697 265	2 394 785	2 455 218
Share of surplus/ (deficit) of associate	7	-	-	-	(0)	-	-	0	-	-	-
Surplus/(Deficit) for the year		1 599 980	3 494 382	2 427 461	1 990 767	2 277 310	2 277 310	2 685 729	2 697 265	2 394 785	2 455 218

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	3 531 973	3 561 855	4 192 543	5 104 617	5 104 617	5 104 617	5 277 706	5 568 774	6 102 459	6 585 013
Property rates - penalties and collection charges		75 850	77 244	86 889	80 430	80 430	80 430	94 168	85 759	96 389	102 610
Service charges - electricity revenue	2	3 150 948	4 231 136	5 671 245	7 055 749	7 053 474	7 053 474	6 821 261	8 459 302	10 353 269	12 696 594
Service charges - water revenue	2	1 268 853	1 293 014	1 498 371	1 693 446	1 693 446	1 693 446	1 660 856	1 846 888	2 057 074	2 289 383
Service charges - sanitation revenue	2	751 581	769 086	823 680	944 918	930 518	930 518	929 430	1 023 430	1 138 153	1 265 952
Service charges - refuse revenue	2	475 362	548 887	624 374	776 498	776 498	776 498	764 654	834 148	895 584	962 196
Service charges - other		(246 050)	(332 538)	(353 016)	(795 709)	(791 135)	(791 135)	(691 765)	(796 617)	(836 601)	(892 679)
Rental of facilities and equipment		249 697	254 745	276 371	282 971	288 555	288 555	280 741	300 760	315 365	331 133
Interest earned - external investments		367 925	441 012	293 555	213 936	213 936	213 936	323 713	192 426	219 741	273 743
Interest earned - outstanding debtors		167 747	215 721	212 978	210 860	207 324	207 324	230 391	218 335	230 343	242 832
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		159 224	183 283	154 584	180 569	174 769	174 769	166 476	186 892	197 171	207 819
Licences and permits		31 036	31 337	33 054	28 764	28 764	28 764	37 645	30 046	31 699	33 410
Agency services		112 654	109 222	111 097	115 993	115 993	115 993	115 991	115 993	115 993	115 993
Transfers recognised - operational		1 773 881	2 281 920	1 194 162	1 478 282	1 521 358	1 521 358	1 400 627	1 897 816	2 216 468	2 257 535
Other own revenue	2	293 665	195 665	1 631 644	1 760 230	1 771 482	1 771 482	1 756 391	1 912 282	2 001 100	2 125 446
Gains on disposal of PPE		47 870	183 491	79 142	310 444	293 967	293 967	20 580	105 000	55 000	70 803
Total Revenue (excl. capital transfers and contributions)		12 212 216	14 045 080	16 530 675	19 441 998	19 463 996	19 463 996	19 188 867	21 981 235	25 189 207	28 667 782
Expenditure By Type											
Employee related costs	2	3 430 193	3 843 314	4 613 042	6 119 789	6 025 602	6 025 602	5 525 355	7 091 648	7 782 044	8 540 338
Remuneration of councillors		70 934	77 629	84 451	92 296	92 296	92 296	86 018	108 786	115 857	123 272
Debt impairment	3	708 643	771 801	635 851	967 716	967 873	967 873	771 310	1 039 970	1 160 460	1 345 183
Depreciation and asset impairment	2	774 710	733 726	991 348	1 141 982	1 263 258	1 263 258	1 271 965	1 392 823	1 476 807	1 606 205
Finance charges		274 801	396 168	599 797	739 507	739 507	739 507	717 476	766 367	914 347	1 070 070
Bulk purchases	2	2 141 514	2 880 965	3 667 765	4 738 992	4 656 592	4 656 592	4 625 147	5 785 876	7 365 579	9 171 558
Other Materials	8	-	-	-	-	314 030	314 030	278 443	319 316	348 284	379 292
Contractes services		596 506	674 675	800 431	1 763 709	1 925 180	1 925 180	2 010 266	2 320 168	2 655 977	2 916 923
Transfers and grants		81 919	125 142	90 338	44 557	91 296	91 296	93 382	96 419	98 193	103 871
Other expenditure	4,5	3 977 364	4 364 370	4 949 024	3 867 024	3 380 256	3 380 256	3 187 775	3 220 503	3 590 887	3 767 782
Loss on disposal of PPE		1 613	3 492	3 076	-	-	-	3 529	-	-	-
Total Expenditure		12 058 198	13 871 281	16 435 123	19 475 572	19 455 890	19 455 890	18 570 665	22 141 875	25 508 436	29 024 494
Surplus/(Deficit)											
Transfers recognised - capital	6	1 275 655	2 962 341	2 009 844	1 700 179	1 775 151	1 775 151	1 220 044	2 715 359	2 663 318	2 711 539
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 429 674	3 136 140	2 105 396	1 666 605	1 783 257	1 783 257	1 838 246	2 554 719	2 344 088	2 354 827
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 429 674	3 136 140	2 105 396	1 666 605	1 783 257	1 783 257	1 838 246	2 554 719	2 344 088	2 354 827
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 429 674	3 136 140	2 105 396	1 666 605	1 783 257	1 783 257	1 838 246	2 554 719	2 344 088	2 354 827
Share of surplus/ (deficit) of associate	7	-	-	-	(0)	-	-	0	-	-	-
Surplus/(Deficit) for the year		1 429 674	3 136 140	2 105 396	1 666 605	1 783 257	1 783 257	1 838 246	2 554 719	2 344 088	2 354 827

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Matzikama(WC011) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Matzikana (WC011) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/2020)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	27 643	30 010	30 010	30 010	19 162	25 260	26 750	28 382
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	43 604	49 258	49 258	49 258	51 446	59 744	63 269	67 128
Service charges - water revenue	2	-	-	10 530	11 210	11 210	11 210	11 100	11 695	12 385	13 140
Service charges - sanitation revenue	2	-	-	11 399	11 680	11 680	11 680	12 340	12 780	13 534	14 359
Service charges - refuse revenue	2	-	-	7 042	8 000	8 000	8 000	8 122	9 000	9 531	10 112
Service charges - other		-	-	(18 741)	(15 765)	(15 765)	(15 765)	(8 108)	(8 183)	(8 666)	(9 195)
Rental of facilities and equipment		-	-	3 006	1 870	1 870	1 870	2 589	2 798	2 963	3 144
Interest earned - external investments		-	-	737	1 500	1 500	1 500	448	800	847	899
Interest earned - outstanding debtors		-	-	1 554	1 400	1 400	1 400	1 359	1 500	1 589	1 685
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 505	2 445	2 445	2 445	1 413	1 470	1 557	1 652
Licences and permits		-	-	10	121	121	121	13	202	214	227
Agency services		-	-	1 946	2 255	2 255	2 255	2 449	2 480	2 626	2 787
Transfers recognised - operational		-	-	29 453	29 248	29 248	29 248	24 417	37 173	38 117	39 297
Other own revenue	2	-	-	2 409	2 968	2 968	2 968	2 212	2 669	2 827	2 999
Gains on disposal of PPE		-	-	176	5	5	5	43	5	5	6
Total Revenue (excl. capital transfers and contributions)		-	-	122 272	136 205	136 205	136 205	129 005	159 393	167 548	176 623
Expenditure By Type											
Employee related costs	2	-	-	42 774	56 736	56 736	56 736	50 897	62 329	66 006	70 033
Remuneration of councillors		-	-	3 228	3 863	3 863	3 863	3 456	4 070	4 310	4 573
Debt impairment	3	-	-	4 351	2 216	2 216	2 216	(2)	2 000	2 118	2 247
Depreciation and asset impairment	2	-	-	13 315	10 517	10 517	10 517	2 028	15 509	16 424	17 426
Finance charges		-	-	4 662	4 198	4 198	4 198	-	3 923	4 154	4 407
Bulk purchases	2	-	-	30 760	37 000	37 000	37 000	39 791	45 750	48 449	51 405
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	700	950	950	950	68	450	477	506
Transfers and grants		-	-	7 053	925	925	925	508	2 758	2 921	3 099
Other expenditure	4,5	-	-	27 286	27 551	27 551	27 551	25 953	33 160	35 116	37 258
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	134 129	143 955	143 955	143 955	122 699	169 948	179 974	190 953
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	26 892	38 987	38 987	38 987	-	35 184	31 657	32 143
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	15 035	31 237	31 237	31 237	6 306	24 629	19 230	17 813
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	15 035	31 237	31 237	31 237	6 306	24 629	19 230	17 813
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	15 035	31 237	31 237	31 237	6 306	24 629	19 230	17 813
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	15 035	31 237	31 237	31 237	6 306	24 629	19 230	17 813

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
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5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cederberg(WC012) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Cederberg (WC012) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/02/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	28 212	31 295	36 952	36 720	36 720	37 472	24 935	26 930	29 084
Property rates - penalties and collection charges		-	702	733	691	691	691	950	600	630	662
Service charges - electricity revenue	2	-	29 604	33 486	42 631	41 431	41 431	44 547	50 461	62 241	76 741
Service charges - water revenue	2	-	7 978	7 352	8 943	7 739	7 739	9 418	10 876	12 001	13 241
Service charges - sanitation revenue	2	-	4 035	4 103	3 783	4 022	4 022	5 426	5 619	6 017	6 442
Service charges - refuse revenue	2	-	3 268	3 142	3 113	3 200	3 200	3 792	4 502	4 815	5 150
Service charges - other		-	90	(10 918)	(12 659)	(12 659)	(12 659)	(12 380)	(14 723)	(15 901)	(17 173)
Rental of facilities and equipment		-	2 827	2 778	3 336	3 337	3 337	3 188	2 920	3 066	3 220
Interest earned - external investments		-	4 952	2 841	3 297	1 954	1 954	2 167	825	825	825
Interest earned - outstanding debtors		-	1 072	1 002	1 584	1 584	1 584	1 222	1 320	1 386	1 455
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 556	1 195	2 365	3 553	3 553	4 497	3 733	3 919	4 115
Licences and permits		-	744	-	-	-	-	-	-	-	-
Agency services		-	976	1 800	1 798	1 834	1 834	1 700	1 926	2 023	2 124
Transfers recognised - operational		-	22 100	27 779	24 958	26 345	26 345	25 377	26 641	27 067	33 016
Other own revenue	2	-	574	1 163	991	3 284	3 284	1 083	16 293	1 406	1 536
Gains on disposal of PPE		-	-	82	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	108 690	107 831	121 782	123 037	123 037	128 458	135 928	136 426	160 437
Expenditure By Type											
Employee related costs	2	-	32 197	40 345	43 984	43 984	43 984	44 677	52 577	56 258	60 196
Remuneration of councillors		-	2 836	3 140	3 416	3 416	3 416	3 285	3 394	3 631	3 886
Debt impairment	3	-	-	1 143	2 853	468	468	-	2 500	2 625	2 756
Depreciation and asset impairment	2	-	-	22 311	5 225	5 225	5 225	146	25 882	27 176	28 535
Finance charges		-	2 807	1 185	1 767	1 049	1 049	1 033	2 464	2 161	1 842
Bulk purchases	2	-	18 825	26 721	30 089	30 066	30 066	30 933	37 727	47 604	60 109
Other Materials	8	-	-	131	-	137	137	115	-	-	-
Contract services		-	3 500	-	-	-	-	-	-	-	-
Transfers and grants		-	11 429	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	33 807	34 874	32 486	33 860	33 860	27 268	39 035	37 822	43 268
Loss on disposal of PPE		-	-	495	-	-	-	22	-	-	-
Total Expenditure		-	105 402	130 345	119 820	118 204	118 204	107 479	163 577	177 277	200 591
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	28 291	-	61 577	61 577	50 839	45 665	22 798	24 046
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Berggrivier(WC013) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	38 028	29 200	32 130	30 796	30 796	32 414	33 801	38 747	44 006
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	34 220	45 920	49 445	48 785	48 785	49 905	59 949	65 345	70 573
Service charges - water revenue	2	-	10 237	11 494	12 779	11 954	11 954	12 682	13 630	15 095	16 420
Service charges - sanitation revenue	2	-	5 388	5 768	6 409	6 408	6 408	6 392	6 625	7 221	7 799
Service charges - refuse revenue	2	-	6 905	9 062	9 801	9 931	9 931	10 019	10 679	11 640	12 572
Service charges - other		-	(11 849)	(1 097)	(1 234)	3 500	3 500	(1 357)	-	-	-
Rental of facilities and equipment		-	2 516	2 504	3 081	3 014	3 014	2 635	3 164	3 450	3 727
Interest earned - external investments		-	4 631	1 889	2 500	1 600	1 600	1 321	1 170	1 275	1 377
Interest earned - outstanding debtors		-	2 663	2 314	2 908	2 408	2 408	2 392	2 500	2 725	2 943
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 532	965	1 109	1 105	1 105	865	1 160	1 264	1 365
Licences and permits		-	227	1 178	1 300	1 300	1 300	1 295	1 365	1 488	1 607
Agency services		-	2 027	1 330	1 458	1 478	1 478	47	1 552	1 692	1 827
Transfers recognised - operational		-	24 314	33 963	21 138	28 712	28 712	36 360	30 329	25 810	27 440
Other own revenue	2	-	2 474	4 945	4 993	1 459	1 459	1 838	4 825	1 988	2 146
Gains on disposal of PPE		-	-	89	-	-	-	336	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	123 313	149 523	147 814	152 450	152 450	157 145	170 748	177 740	193 803
Expenditure By Type											
Employee related costs	2	-	47 447	51 998	61 517	61 224	61 224	57 090	65 443	70 625	76 269
Remuneration of councillors		-	-	3 151	3 144	3 614	3 614	3 261	3 599	3 923	4 237
Debt impairment	3	-	3 542	910	830	830	830	90	872	951	1 027
Depreciation and asset impairment	2	-	8 445	9 618	12 943	10 810	10 810	10 810	12 287	13 064	14 109
Finance charges		-	2 023	3 473	4 296	5 352	5 352	4 049	6 668	7 267	7 848
Bulk purchases	2	-	24 603	32 434	31 187	31 366	31 366	39 831	35 298	38 475	41 553
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	4 714	13 176	1 770	10 480	10 480	1 743	11 672	5 853	6 212
Other expenditure	4,5	-	24 573	33 168	32 125	28 322	28 322	26 180	36 030	38 552	42 015
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	115 346	147 929	147 813	151 998	151 998	143 053	171 869	178 710	193 270
Surplus/(Deficit)											
Transfers recognised - capital	6	-	7 968	1 594	1	452	452	14 092	(1 121)	(970)	532
Contributions recognised - capital		-	-	-	11 043	19 954	19 954	10 294	14 545	16 913	15 387
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	7 968	1 594	11 044	20 406	20 406	24 387	13 424	15 942	15 919
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	7 968	1 594	11 044	20 406	20 406	24 387	13 424	15 942	15 919
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	7 968	1 594	11 044	20 406	20 406	24 387	13 424	15 942	15 919
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	7 968	1 594	11 044	20 406	20 406	24 387	13 424	15 942	15 919

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Saldanha Bay(WC014) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	85 553	82 966	113 320	111 856	111 856	111 856	111 137	126 787	127 260	133 623
Property rates - penalties and collection charges		4 791	5 187	4 362	4 500	4 500	4 500	3 416	4 000	4 000	4 000
Service charges - electricity revenue	2	76 324	99 841	131 792	175 775	175 775	175 775	194 570	219 184	219 411	221 211
Service charges - water revenue	2	63 771	67 082	78 463	82 513	82 513	82 513	80 651	87 935	82 581	86 731
Service charges - sanitation revenue	2	22 388	26 800	30 415	32 746	32 746	32 746	33 576	37 308	37 522	39 398
Service charges - refuse revenue	2	20 458	22 685	29 634	31 649	31 649	31 649	27 183	34 652	34 858	35 058
Service charges - other		26	35	(8 131)	51	51	51	(1 162)	(13 370)	(13 863)	(14 636)
Rental of facilities and equipment		8 217	7 828	9 056	9 621	9 621	9 621	8 187	10 298	10 105	10 583
Interest earned - external investments		28 576	37 630	28 291	21 000	21 000	21 000	18 280	22 311	26 177	29 213
Interest earned - outstanding debtors		2 582	2 417	1 716	2 424	2 424	2 424	1 509	2 535	2 578	2 624
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 890	1 662	2 848	1 819	1 819	1 819	2 260	3 033	3 134	3 235
Licences and permits		1 426	818	1 047	803	803	803	1 077	571	606	607
Agency services		2 648	2 452	2 397	2 725	2 725	2 725	1 910	2 827	2 930	3 031
Transfers recognised - operational		39 856	52 275	44 589	122 647	122 647	122 647	28 166	84 668	82 983	89 010
Other own revenue	2	11 572	7 384	6 966	11 766	11 766	11 766	5 995	11 898	12 071	11 918
Gains on disposal of PPE		313	1 115	831	-	-	-	443	-	-	-
Total Revenue (excl. capital transfers and contributions)		370 391	418 176	477 595	611 893	611 893	611 893	517 198	634 637	632 353	655 606
Expenditure By Type											
Employee related costs	2	87 385	107 511	125 037	161 400	161 400	161 400	133 457	173 131	187 890	202 005
Remuneration of councillors		4 896	5 411	5 756	7 101	7 101	7 101	6 088	7 811	8 592	9 022
Debt impairment	3	12 238	-	5 025	14 381	14 381	14 381	(524)	16 054	16 857	17 700
Depreciation and asset impairment	2	33 734	29 297	76 592	45 901	45 901	45 901	(2)	63 767	67 712	72 814
Finance charges		7 000	6 705	5 851	15 934	15 934	15 934	7 725	10 452	11 296	11 495
Bulk purchases	2	74 033	91 227	116 183	141 791	141 791	141 791	133 630	176 853	215 805	215 000
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		7 890	14 299	15 069	65 159	65 159	65 159	18 284	78 448	83 158	89 221
Other expenditure	4,5	81 706	64 615	80 725	90 247	90 247	90 247	76 997	113 840	126 454	132 084
Loss on disposal of PPE		7 215	21 019	1 723	-	-	-	413	-	-	-
Total Expenditure		316 096	340 084	431 962	541 914	541 914	541 914	376 069	640 355	717 764	749 340
Surplus/(Deficit)											
Transfers recognised - capital	6	19 618	36	19	-	-	-	28	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		73 913	78 129	45 652	69 979	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		73 913	78 129	45 652	69 979	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		73 913	78 129	45 652	69 979	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		73 913	78 129	45 652	69 979	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Swartland(WC015) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	43 191	48 025	52 674	57 591	57 591	57 591	57 723	61 844	67 103	72 676
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	65 800	80 935	104 055	129 040	127 729	127 729	124 713	154 569	188 995	232 062
Service charges - water revenue	2	19 408	21 509	23 772	30 137	28 507	28 507	25 747	27 180	30 661	33 692
Service charges - sanitation revenue	2	14 084	15 750	18 580	22 335	12 212	12 212	15 271	15 028	16 148	20 193
Service charges - refuse revenue	2	10 400	12 288	14 220	15 696	15 696	15 696	14 121	18 424	20 819	23 525
Service charges - other		-	-	-	-	(2 194)	(2 194)	(1 075)	(2 942)	(3 489)	(3 822)
Rental of facilities and equipment		1 655	1 964	2 172	1 781	1 779	1 779	2 417	2 262	2 355	2 464
Interest earned - external investments		12 869	18 327	13 377	7 470	11 885	11 885	9 485	16 058	10 940	8 019
Interest earned - outstanding debtors		1 225	1 412	1 263	1 033	1 033	1 033	1 189	1 222	1 253	1 284
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		6 712	3 654	6 415	3 671	3 671	3 671	5 052	4 036	4 236	4 446
Licences and permits		2 672	2 603	2 618	2 467	2 635	2 635	2 713	2 729	2 866	3 009
Agency services		2 348	2 357	2 245	2 350	2 350	2 350	2 301	2 414	2 534	2 661
Transfers recognised - operational		16 357	26 516	52 352	23 628	42 162	42 162	28 172	37 844	27 495	29 264
Other own revenue	2	9 504	8 736	9 270	6 312	11 195	11 195	12 303	9 754	10 296	10 778
Gains on disposal of PPE		44 413	15 893	5 119	11 610	11 610	11 610	6 982	7 708	9 335	5 710
Total Revenue (excl. capital transfers and contributions)		250 638	259 969	308 132	315 122	327 861	327 861	307 113	358 130	391 549	445 963
Expenditure By Type											
Employee related costs	2	64 248	75 075	88 219	96 262	102 773	102 773	100 292	111 599	120 872	131 357
Remuneration of councillors		4 441	4 894	4 899	5 519	4 865	4 865	4 492	5 514	5 897	6 307
Debt impairment	3	1 541	999	1 651	1 470	1 470	1 470	1 434	1 706	1 749	1 801
Depreciation and asset impairment	2	15 554	18 605	70 518	21 110	73 603	73 603	3 066	78 958	81 364	82 330
Finance charges		3 671	5 351	7 281	6 986	5 193	5 193	6 270	16 057	15 347	14 911
Bulk purchases	2	45 781	59 784	77 900	103 626	103 626	103 626	100 399	127 499	159 012	199 063
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		2 056	2 798	2 790	3 110	3 110	3 110	2 880	3 236	3 317	3 416
Transfers and grants		1 185	1 210	1 157	1 371	1 361	1 361	1 084	1 296	1 313	1 331
Other expenditure	4,5	53 995	63 544	105 844	83 045	77 066	77 066	64 910	71 123	58 967	63 210
Loss on disposal of PPE		-	23	-	-	-	-	-	-	-	-
Total Expenditure		192 471	232 285	360 258	322 500	373 068	373 068	284 827	416 987	447 838	503 726
Surplus/(Deficit)											
Transfers recognised - capital	6	13 776	17 758	17 835	35 885	42 678	42 678	-	13 224	14 559	15 359
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		71 943	45 442	(34 291)	28 507	(2 529)	(2 529)	22 286	(45 633)	(41 730)	(42 404)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		71 943	45 442	(34 291)	28 507	(2 529)	(2 529)	22 286	(45 633)	(41 730)	(42 404)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		71 943	45 442	(34 291)	28 507	(2 529)	(2 529)	22 286	(45 633)	(41 730)	(42 404)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		71 943	45 442	(34 291)	28 507	(2 529)	(2 529)	22 286	(45 633)	(41 730)	(42 404)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: West Coast(DC1) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	767	801	883	883	883	870	-	-	-
Property rates - penalties and collection charges		-	-	-	4	4	4	0	-	-	-
Service charges - electricity revenue	2	-	1 059	999	1 308	1 308	1 308	1 068	-	-	-
Service charges - water revenue	2	-	58 133	62 483	73 673	73 673	73 673	71 514	76 726	81 375	92 000
Service charges - sanitation revenue	2	-	496	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	538	558	558	558	461	-	-	-
Service charges - other		-	-	0	1	1	1	334	774	-	-
Rental of facilities and equipment		-	-	3 078	3 029	3 029	3 029	3 755	-	-	-
Interest earned - external investments		-	16 685	11 172	13 500	13 500	13 500	8 011	8 000	9 100	9 100
Interest earned - outstanding debtors		-	-	63	59	59	59	55	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	65	35	35	35	51	-	-	-
Licences and permits		-	-	90	63	63	63	115	-	-	-
Agency services		-	53 699	0	9 549	9 549	9 549	10 020	-	-	-
Transfers recognised - operational		-	82 186	103 698	118 270	118 270	118 270	105 903	73 012	74 096	78 957
Other own revenue	2	-	5 062	32 914	13 415	13 415	13 415	26 434	65 625	61 782	83 323
Gains on disposal of PPE		-	56	584	0	0	0	180	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	218 143	216 486	234 347	234 347	234 347	228 771	224 137	226 353	263 380
Expenditure By Type											
Employee related costs	2	-	43 078	60 360	71 377	71 377	71 377	69 335	72 751	77 016	84 718
Remuneration of councillors		-	4 569	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	31	-	-	-	78	-	-	-
Depreciation and asset impairment	2	-	9 484	14 896	23 342	23 342	23 342	1 529	21 716	28 447	32 140
Finance charges		-	1 805	4 013	8 031	8 031	8 031	8 309	7 498	6 867	6 192
Bulk purchases	2	-	6 705	5 628	7 400	7 400	7 400	7 180	7 500	8 025	8 587
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	4 049	4 049	4 049	7	-	-	-
Other expenditure	4,5	-	125 463	112 868	120 528	120 528	120 528	159 971	164 090	115 663	179 007
Loss on disposal of PPE		-	5 063	-	3 154	3 154	3 154	-	-	-	-
Total Expenditure		-	196 168	197 796	237 882	237 882	237 882	246 409	273 555	236 018	310 645
Surplus/(Deficit)											
Surplus/(Deficit)		-	21 974	18 690	(3 535)	(3 535)	(3 535)	(17 638)	(49 417)	(9 665)	(47 264)
Transfers recognised - capital		-	-	-	7 038	7 038	7 038	13 303	5 257	12 000	53 000
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Witzenberg(WC022) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	22 354	27 845	35 147	30 357	30 357	31 122	41 773	45 110	47 772
Property rates - penalties and collection charges		-	680	714	922	293	293	678	675	756	816
Service charges - electricity revenue	2	-	69 673	90 413	108 307	109 248	109 248	98 011	126 914	150 250	157 628
Service charges - water revenue	2	-	21 062	22 511	24 561	26 212	26 212	21 557	27 623	28 569	29 907
Service charges - sanitation revenue	2	-	12 816	11 248	10 705	11 356	11 356	12 286	11 531	11 739	11 904
Service charges - refuse revenue	2	-	14 148	12 530	12 556	12 148	12 148	12 629	13 337	13 629	13 876
Service charges - other		-	877	(164)	(3 314)	(888)	(888)	372	(922)	(1 094)	(1 280)
Rental of facilities and equipment		-	6 563	5 879	7 975	6 560	6 560	6 411	7 282	7 675	8 014
Interest earned - external investments		-	871	3 732	1 546	2 377	2 377	2 812	1 846	1 855	1 857
Interest earned - outstanding debtors		-	4 136	3 472	4 485	3 595	3 595	3 650	3 905	4 330	4 670
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	786	662	2 823	850	850	614	2 046	3 169	3 293
Licences and permits		-	151	137	216	216	216	181	230	244	254
Agency services		-	2 250	2 614	2 549	2 549	2 549	2 667	2 702	2 862	2 974
Transfers recognised - operational		-	26 705	61 433	42 439	50 454	50 454	36 683	48 732	61 953	72 008
Other own revenue	2	-	2 101	2 806	2 700	2 300	2 300	2 884	2 498	2 653	2 775
Gains on disposal of PPE		-	74	-	2	2	2	-	2	2	2
Total Revenue (excl. capital transfers and contributions)		-	185 248	245 830	253 620	257 628	257 628	232 558	290 176	333 701	356 471
Expenditure By Type											
Employee related costs	2	-	59 788	70 425	94 540	86 175	86 175	79 022	96 419	105 278	114 975
Remuneration of councillors		-	4 980	5 087	6 063	6 063	6 063	5 577	6 580	7 106	7 675
Debt impairment	3	-	10 757	21 084	8 338	10 116	10 116	14 555	9 858	10 297	10 544
Depreciation and asset impairment	2	-	-	6 625	9 743	11 677	11 677	-	15 884	18 623	20 627
Finance charges		-	20 600	12 369	10 584	10 397	10 397	5 957	9 785	9 117	9 496
Bulk purchases	2	-	43 928	61 491	76 426	76 426	76 426	69 682	96 315	120 673	125 403
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	5 741	5 742	8 137	10 539	10 539	8 387	8 429	9 033	9 520
Transfers and grants		-	453	711	723	1 096	1 096	899	1 038	1 102	1 155
Other expenditure	4,5	-	36 771	68 619	42 443	47 189	47 189	33 901	42 933	57 605	64 666
Loss on disposal of PPE		-	-	9	-	-	-	-	-	-	-
Total Expenditure		-	183 017	252 160	256 997	259 678	259 678	217 979	287 242	338 835	364 060
Surplus/(Deficit)											
Transfers recognised - capital	6	-	2 231	(6 331)	(3 377)	(2 049)	(2 049)	14 579	2 934	(5 134)	(7 589)
Contributions recognised - capital		-	-	17 820	53 716	59 703	59 703	-	57 360	28 418	21 666
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	2 231	11 489	50 339	57 654	57 654	14 579	60 294	23 284	14 077
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	2 231	11 489	50 339	57 654	57 654	14 579	60 294	23 284	14 077
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2 231	11 489	50 339	57 654	57 654	14 579	60 294	23 284	14 077
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	2 231	11 489	50 339	57 654	57 654	14 579	60 294	23 284	14 077

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Drakenstein(WC023) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	121 096	146 676	195 774	198 362	198 362	196 438	168 185	179 790	192 195
Property rates - penalties and collection charges		-	1 914	1 202	1 760	1 760	1 760	975	1 892	2 033	2 186
Service charges - electricity revenue	2	-	335 048	417 182	513 495	499 772	499 772	458 550	603 543	747 202	911 442
Service charges - water revenue	2	-	72 061	76 798	73 884	75 053	75 053	72 085	84 180	94 562	106 004
Service charges - sanitation revenue	2	-	30 705	29 410	31 581	35 334	35 334	33 492	41 454	44 974	48 791
Service charges - refuse revenue	2	-	42 983	42 616	43 428	50 360	50 360	49 611	55 146	60 048	65 242
Service charges - other		-	18	20	(34 920)	(39 593)	(39 593)	(40 709)	23	25	28
Rental of facilities and equipment		-	14 509	15 982	17 272	17 272	17 272	14 248	18 608	20 156	21 668
Interest earned - external investments		-	18 935	11 623	11 000	8 937	8 937	8 346	8 390	9 019	9 696
Interest earned - outstanding debtors		-	9 677	7 121	10 427	8 173	8 173	6 778	8 889	9 556	10 272
Dividends received		-	15	15	-	-	-	-	-	-	-
Fines		-	9 518	14 931	14 351	10 640	10 640	5 627	9 885	11 955	12 672
Licences and permits		-	8 434	8 738	9 522	9 522	9 522	9 198	10 712	11 514	12 378
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	123 758	86 515	167 884	178 544	178 544	105 065	202 681	207 104	228 180
Other own revenue	2	-	30 884	17 004	28 466	27 928	27 928	19 596	23 793	25 679	27 684
Gains on disposal of PPE		-	5 234	19	4 000	4 000	4 000	37	4 000	4 000	4 000
Total Revenue (excl. capital transfers and contributions)		-	824 788	875 851	1 087 923	1 086 063	1 086 063	939 337	1 241 380	1 427 618	1 652 439
Expenditure By Type											
Employee related costs	2	-	205 082	234 112	270 374	271 253	271 253	247 116	298 018	333 771	370 485
Remuneration of councillors		-	13 688	14 859	16 673	15 673	15 673	14 180	16 927	18 282	19 744
Debt impairment	3	-	16 533	20 974	25 648	25 648	25 648	25 378	26 075	27 369	28 759
Depreciation and asset impairment	2	-	120 942	119 010	153 649	146 116	146 116	143 028	149 801	157 387	163 683
Finance charges		-	18 006	21 638	27 852	27 852	27 852	27 820	34 168	44 052	54 450
Bulk purchases	2	-	206 198	264 034	326 188	319 405	319 405	310 397	408 132	522 486	669 185
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	6 493	9 063	10 361	9 463	9 463	8 514	10 667	11 353	12 148
Transfers and grants		-	507	577	618	618	618	609	665	711	761
Other expenditure	4,5	-	188 797	265 969	277 985	285 862	285 862	217 493	292 335	311 193	332 188
Loss on disposal of PPE		-	1 060	-	-	-	-	-	-	-	-
Total Expenditure		-	777 307	950 236	1 109 348	1 101 891	1 101 891	994 535	1 236 787	1 426 604	1 651 403
Surplus/(Deficit)											
Transfers recognised - capital	6	-	47 481	(74 385)	(21 425)	(15 828)	(15 828)	(55 198)	4 593	1 014	1 036
Contributions recognised - capital		-	-	67 031	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	47 481	(7 354)	(21 425)	(15 828)	(15 828)	(55 198)	4 593	1 014	1 036
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	47 481	(7 354)	(21 425)	(15 828)	(15 828)	(55 198)	4 593	1 014	1 036
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	47 481	(7 354)	(21 425)	(15 828)	(15 828)	(55 198)	4 593	1 014	1 036
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	47 481	(7 354)	(21 425)	(15 828)	(15 828)	(55 198)	4 593	1 014	1 036

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	117 471	199 946	180 653	190 558	190 558	203 992	201 715	213 818	226 647
Property rates - penalties and collection charges		-	1 648	2 132	2 195	2 195	2 195	2 373	2 351	2 469	2 592
Service charges - electricity revenue	2	-	183 711	237 391	271 478	271 478	271 478	302 890	332 001	398 060	472 173
Service charges - water revenue	2	-	60 019	70 172	58 617	58 617	58 617	82 233	69 677	73 855	78 283
Service charges - sanitation revenue	2	-	34 454	42 223	46 442	46 442	46 442	42 709	46 896	51 316	56 155
Service charges - refuse revenue	2	-	23 242	25 240	27 004	27 004	27 004	26 949	27 936	30 729	33 800
Service charges - other		-	-	(20 709)	(21 143)	(21 094)	(21 094)	(21 216)	(22 518)	(23 981)	(25 420)
Rental of facilities and equipment		-	8 669	9 980	11 209	11 209	11 209	11 595	13 236	14 082	14 868
Interest earned - external investments		-	30 243	19 752	17 539	17 539	17 539	13 157	18 592	19 707	20 890
Interest earned - outstanding debtors		-	3 161	4 226	4 467	4 467	4 467	3 122	4 696	4 965	5 250
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	15 931	16 519	14 036	14 036	14 036	14 061	16 474	17 299	18 165
Licences and permits		-	3 843	4 063	3 976	3 975	3 975	4 364	4 483	4 709	4 947
Agency services		-	1 007	1 013	516	516	516	1 128	1 117	1 172	1 231
Transfers recognised - operational		-	35 851	43 718	37 098	61 821	61 821	53 838	55 700	44 487	47 387
Other own revenue	2	-	19 991	76 374	34 612	33 444	33 444	29 550	33 836	35 612	37 491
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	539 240	732 042	688 699	722 207	722 207	770 745	806 191	888 299	994 458
Expenditure By Type											
Employee related costs	2	-	178 694	200 912	217 214	213 138	213 138	203 252	231 247	248 492	267 031
Remuneration of councillors		-	5 668	5 790	7 195	7 195	7 195	6 112	12 249	12 984	13 763
Debt impairment	3	-	2 488	15 345	-	-	-	15 205	-	-	-
Depreciation and asset impairment	2	-	42 389	119 482	109 493	109 493	109 493	90 603	111 681	113 922	120 758
Finance charges		-	3 218	2 825	4 203	4 203	4 203	3 752	7 400	11 827	12 536
Bulk purchases	2	-	106 339	137 873	161 481	164 481	164 481	173 671	219 189	266 763	328 489
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	1 295	863	1 180	680	680	505	830	880	932
Other expenditure	4,5	-	232 537	197 424	187 934	248 318	248 318	219 334	260 205	261 937	279 135
Loss on disposal of PPE		-	-	94	-	-	-	3	-	-	-
Total Expenditure		-	572 628	680 608	688 699	747 507	747 507	712 437	842 801	916 806	1 022 645
Surplus/(Deficit)											
Surplus/(Deficit)		-	(33 388)	51 434	-	(25 300)	(25 300)	58 308	(36 611)	(28 507)	(28 187)
Transfers recognised - capital		-	35 480	51 205	-	-	-	40 753	49 955	55 024	73 165
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	2 093	102 639	-	(25 300)	(25 300)	99 061	13 345	26 517	44 978
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	2 093	102 639	-	(25 300)	(25 300)	99 061	13 345	26 517	44 978
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2 093	102 639	-	(25 300)	(25 300)	99 061	13 345	26 517	44 978
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	2 093	102 639	-	(25 300)	(25 300)	99 061	13 345	26 517	44 978

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Breede Valley(WC025) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	71 273	76 211	87 414	88 430	88 430	88 438	94 724	100 408	106 432
Property rates - penalties and collection charges		-	1 086	539	450	450	450	470	511	542	574
Service charges - electricity revenue	2	-	144 802	171 933	212 514	212 514	212 514	200 599	258 832	274 362	290 824
Service charges - water revenue	2	-	32 861	35 410	34 797	34 797	34 797	37 429	37 985	40 264	42 680
Service charges - sanitation revenue	2	-	25 388	30 206	33 735	37 485	37 485	39 707	41 998	44 518	47 189
Service charges - refuse revenue	2	-	19 689	20 989	21 262	21 262	21 262	23 661	24 282	25 738	27 283
Service charges - other		-	(22 524)	(24 492)	(28 788)	(28 788)	(28 788)	(28 294)	(30 767)	(32 507)	(34 457)
Rental of facilities and equipment		-	8 845	9 323	10 407	10 449	10 449	9 965	11 412	12 097	12 823
Interest earned - external investments		-	16 682	9 913	10 500	10 500	10 500	6 533	7 500	7 950	8 427
Interest earned - outstanding debtors		-	3 295	2 058	2 209	2 209	2 209	2 052	2 046	2 169	2 299
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	9 134	7 911	10 016	9 516	9 516	7 365	9 290	9 847	10 438
Licences and permits		-	2 056	2 097	2 638	2 638	2 638	2 781	2 527	2 678	2 839
Agency services		-	3 423	3 565	3 500	3 500	3 500	3 363	3 763	3 988	4 228
Transfers recognised - operational		-	99 184	60 265	102 363	117 751	117 751	69 415	104 558	107 553	113 472
Other own revenue	2	-	9 703	9 822	10 767	10 797	10 797	10 159	12 518	13 270	14 066
Gains on disposal of PPE		-	198	42	-	-	-	510	15	16	17
Total Revenue (excl. capital transfers and contributions)		-	425 096	415 793	513 783	533 508	533 508	474 153	581 194	612 894	649 135
Expenditure By Type											
Employee related costs	2	-	109 810	143 698	159 040	160 585	160 585	155 392	181 615	191 121	207 270
Remuneration of councillors		-	8 954	9 710	10 600	10 600	10 600	10 145	11 479	12 167	12 897
Debt impairment	3	-	13 177	2 795	6 000	6 000	6 000	2 669	6 000	6 270	6 742
Depreciation and asset impairment	2	-	54 012	59 510	65 760	65 090	65 090	41 663	66 255	69 231	71 262
Finance charges		-	21 273	16 766	26 979	26 979	26 979	23 679	32 005	32 131	28 723
Bulk purchases	2	-	81 190	107 897	136 807	136 807	136 807	123 070	172 962	183 340	194 340
Other Materials	8	-	-	45 990	-	43 452	43 452	38 480	46 622	48 806	51 205
Contractes services		-	3 173	4 226	3 246	3 662	3 662	3 642	2 652	2 772	2 980
Transfers and grants		-	429	280	150	150	150	166	150	150	169
Other expenditure	4,5	-	130 239	82 507	144 477	132 254	132 254	92 326	115 426	116 083	122 548
Loss on disposal of PPE		-	-	1 834	-	-	-	0	90	73	78
Total Expenditure		-	422 258	475 213	553 059	585 579	585 579	491 231	635 254	662 143	698 215
Surplus/(Deficit)											
Surplus/(Deficit)		-	2 839	(59 420)	(39 276)	(52 071)	(52 071)	(17 078)	(54 060)	(49 249)	(49 080)
Transfers recognised - capital		-	37 663	53 098	23 064	54 365	54 365	-	30 567	30 983	72 688
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Langeberg(WC026) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	39 816	25 925	29 310	32 131	32 131	32 131	31 178	33 136	-	-
Property rates - penalties and collection charges		255	231	218	200	200	200	252	200	-	-
Service charges - electricity revenue	2	88 751	118 105	152 701	178 670	193 670	193 670	187 855	226 721	-	-
Service charges - water revenue	2	19 132	21 012	27 184	24 724	24 724	24 724	29 531	30 831	-	-
Service charges - sanitation revenue	2	13 912	16 508	16 834	17 750	17 750	17 750	18 052	19 133	-	-
Service charges - refuse revenue	2	10 446	11 398	12 637	13 710	13 710	13 710	13 425	14 545	-	-
Service charges - other		(16 459)	(5 545)	(6 784)	(7 748)	(7 748)	(7 748)	(7 351)	(7 052)	-	-
Rental of facilities and equipment		1 768	1 065	967	1 030	1 030	1 030	1 203	1 099	-	-
Interest earned - external investments		8 747	10 790	7 339	7 970	7 970	7 970	5 483	7 970	-	-
Interest earned - outstanding debtors		504	1 386	1 079	1 500	1 500	1 500	1 080	1 500	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 495	3 125	1 994	3 040	3 040	3 040	2 195	3 037	-	-
Licences and permits		481	368	129	496	496	496	415	513	-	-
Agency services		1 902	1 911	1 388	1 100	1 100	1 100	1 652	1 100	-	-
Transfers recognised - operational		28 653	49 861	36 090	44 379	44 882	44 882	42 798	52 588	-	-
Other own revenue	2	10 162	12 192	8 339	13 735	13 983	13 983	10 332	13 174	-	-
Gains on disposal of PPE		-	-	-	-	-	-	158	75	-	-
Total Revenue (excl. capital transfers and contributions)		211 565	268 332	289 423	332 687	348 437	348 437	338 258	398 570	-	-
Expenditure By Type											
Employee related costs	2	67 448	78 785	93 598	104 658	104 706	104 706	101 691	115 161	-	-
Remuneration of councillors		4 217	4 728	5 003	6 252	6 132	6 132	5 534	6 643	-	-
Debt impairment	3	6 104	6 414	6 712	6 861	6 861	6 861	6 289	6 375	-	-
Depreciation and asset impairment	2	19 424	20 787	22 281	30 094	30 094	30 094	(591)	30 951	-	-
Finance charges		4 386	5 764	7 626	7 705	7 705	7 705	4 335	5 608	-	-
Bulk purchases	2	50 985	71 355	98 718	119 453	134 453	134 453	127 367	168 610	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		1 143	2 241	1 221	1 155	1 154	1 154	965	1 367	-	-
Transfers and grants		1 164	868	2 029	2 900	2 750	2 750	2 934	3 675	-	-
Other expenditure	4,5	40 807	56 714	58 925	75 003	73 402	73 402	68 041	84 718	-	-
Loss on disposal of PPE		3 349	4 891	10 514	-	-	-	(730)	5 000	-	-
Total Expenditure		199 027	252 548	306 629	354 080	367 255	367 255	315 835	428 107	-	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	43 102	36 761	49 049	49 049	-	48 538	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 538	15 784	25 896	15 368	30 232	30 232	22 423	19 000	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 538	15 784	25 896	15 368	30 232	30 232	22 423	19 000	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 538	15 784	25 896	15 368	30 232	30 232	22 423	19 000	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 538	15 784	25 896	15 368	30 232	30 232	22 423	19 000	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Winelands DM(DC2) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	825	927	396	-	435	435	443	-	-	-
Property rates - penalties and collection charges		58	73	20	-	-	-	50	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		3 974	1 328	824	160	161	161	997	160	200	200
Rental of facilities and equipment		74	105	105	148	148	148	113	167	178	178
Interest earned - external investments		38 129	45 638	30 557	28 000	25 200	25 200	25 335	25 000	20 000	20 000
Interest earned - outstanding debtors		340	5	33	9	9	9	2	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		58 162	66 370	53 728	62 312	91 561	91 561	85 772	81 015	88 353	95 638
Transfers recognised - operational		166 341	192 939	211 588	218 785	224 220	224 220	216 613	233 285	249 751	255 669
Other own revenue	2	8 373	20 180	37 565	41 603	43 840	43 840	37 633	56 454	66 101	67 463
Gains on disposal of PPE		1 331	-	36	-	10	10	7	-	-	-
Total Revenue (excl. capital transfers and contributions)		277 606	327 564	334 851	351 017	385 584	385 584	366 966	396 081	424 583	439 148
Expenditure By Type											
Employee related costs	2	96 877	106 001	120 977	133 824	143 700	143 700	132 372	156 922	168 491	178 281
Remuneration of councillors		5 879	6 141	7 063	8 101	7 112	7 112	7 315	9 411	10 037	10 300
Debt impairment	3	1 474	-	279	443	443	443	-	470	497	525
Depreciation and asset impairment	2	8 061	35 321	10 808	11 077	10 990	10 990	1 400	13 134	15 297	17 518
Finance charges		-	21	31	-	234	234	-	28	30	32
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	198 960	219 583	232 258	272 079	330 692	330 692	202 022	305 067	328 579	339 274
Loss on disposal of PPE		52	11 984	19	-	3	3	7	2	2	2
Total Expenditure		311 302	379 051	371 435	425 524	493 174	493 174	343 115	485 033	522 934	545 932
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(33 696)	(51 487)	(36 584)	(74 507)	(107 590)	(107 590)	23 850	(88 952)	(98 352)	(106 784)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(33 696)	(51 487)	(36 584)	(74 507)	(107 590)	(107 590)	23 850	(88 952)	(98 352)	(106 784)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(33 696)	(51 487)	(36 584)	(74 507)	(107 590)	(107 590)	23 850	(88 952)	(98 352)	(106 784)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Theewaterskloof(WC031) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	45 466	40 514	55 400	43 000	43 000	42 478	48 505	52 385	56 576
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	31 996	37 931	48 254	48 204	48 204	46 752	57 054	68 988	83 424
Service charges - water revenue	2	-	30 080	31 259	35 552	35 835	35 835	34 163	37 690	40 159	43 409
Service charges - sanitation revenue	2	-	14 497	12 879	17 195	17 651	17 651	13 419	14 797	15 214	16 489
Service charges - refuse revenue	2	-	14 949	13 146	18 215	18 290	18 290	14 165	14 085	14 410	15 633
Service charges - other		-	(8 525)	(240)	(9 507)	(494)	(494)	82	(6 830)	(7 704)	(8 227)
Rental of facilities and equipment		-	1 460	2 004	1 850	1 780	1 780	1 300	1 534	1 657	1 789
Interest earned - external investments		-	3 715	2 758	2 606	1 700	1 700	1 665	1 700	1 836	1 983
Interest earned - outstanding debtors		-	8 105	6 352	6 600	8 000	8 000	6 810	6 000	6 480	6 998
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	5 152	3 592	5 074	4 073	4 073	3 627	5 074	5 479	5 918
Licences and permits		-	76	62	75	75	75	247	63	68	73
Agency services		-	1 415	1 974	1 700	1 730	1 730	1 778	1 815	1 961	2 118
Transfers recognised - operational		-	33 371	38 864	48 735	50 568	50 568	48 591	52 505	54 554	57 940
Other own revenue	2	-	12 539	6 905	12 735	14 688	14 688	18 295	7 154	7 727	8 345
Gains on disposal of PPE		-	-	521	-	2 000	2 000	1 610	1 000	1 080	1 166
Total Revenue (excl. capital transfers and contributions)		-	194 294	198 520	244 484	247 101	247 101	234 981	242 146	264 293	293 633
Expenditure By Type											
Employee related costs	2	-	68 968	82 438	88 911	92 132	92 132	94 714	100 810	109 379	119 223
Remuneration of councillors		-	5 437	5 655	6 329	6 082	6 082	6 022	6 630	7 227	7 877
Debt impairment	3	-	24 526	18 277	5 688	7 158	7 158	20 407	4 034	4 356	4 705
Depreciation and asset impairment	2	-	17 802	20 543	22 136	22 136	22 136	15 735	23 120	24 276	25 489
Finance charges		-	8 535	10 092	10 945	10 856	10 856	12 592	14 303	15 442	16 833
Bulk purchases	2	-	22 526	25 913	35 476	34 129	34 129	34 790	42 873	52 245	63 878
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	8 538	8 653	13 519	14 006	14 006	10 377	15 601	16 660	17 792
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	78 911	52 851	52 672	55 961	55 961	64 533	33 147	32 854	34 868
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	235 243	224 422	235 677	242 460	242 460	259 170	240 518	262 438	290 666
Surplus/(Deficit)											
Surplus/(Deficit)		-	(40 948)	(25 902)	8 806	4 641	4 641	(24 189)	1 628	1 854	2 968
Transfers recognised - capital		-	24 484	52 708	47 270	52 881	52 881	53 435	59 382	58 715	64 416
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Overstrand(WC032) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	116 201	121 923	128 833	128 833	128 833	128 730	134 818	142 719	150 620
Property rates - penalties and collection charges		-	836	828	890	890	890	889	918	964	1 013
Service charges - electricity revenue	2	-	112 779	148 191	183 796	182 676	182 676	185 547	223 272	262 947	304 581
Service charges - water revenue	2	-	53 852	75 029	84 652	77 652	77 652	77 373	91 519	96 872	102 795
Service charges - sanitation revenue	2	-	32 056	36 156	57 252	51 452	51 452	50 521	59 777	63 827	69 247
Service charges - refuse revenue	2	-	31 512	33 225	35 880	36 980	36 980	37 219	40 389	43 191	47 649
Service charges - other		-	-	33	-	-	-	25	40	43	46
Rental of facilities and equipment		-	5 005	5 785	6 398	6 398	6 398	6 468	6 960	7 312	7 681
Interest earned - external investments		-	4 934	3 792	4 123	2 648	2 648	2 998	2 620	3 038	2 615
Interest earned - outstanding debtors		-	2 492	1 165	2 613	2 613	2 613	2 471	2 825	2 967	3 116
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	3 498	2 529	2 852	4 302	4 302	5 442	5 641	5 959	6 276
Licences and permits		-	1 600	1 411	1 465	1 465	1 465	1 701	1 731	1 819	1 911
Agency services		-	-	9	15	15	15	588	1 835	1 927	2 024
Transfers recognised - operational		-	28 897	24 805	84 497	55 885	55 885	32 789	49 691	46 975	46 658
Other own revenue	2	-	12 090	23 436	30 997	33 349	33 349	50 201	18 213	17 430	18 059
Gains on disposal of PPE		-	1 624	15 215	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	407 376	493 530	624 264	585 160	585 160	582 963	640 249	697 988	764 291
Expenditure By Type											
Employee related costs	2	-	123 590	156 844	180 903	174 001	174 001	173 749	189 876	202 862	217 979
Remuneration of councillors		-	4 271	4 530	5 258	4 831	4 831	4 843	6 862	7 325	7 874
Debt impairment	3	-	4 965	9 507	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Depreciation and asset impairment	2	-	34 145	101 143	120 551	102 551	102 551	102 551	105 115	107 742	110 436
Finance charges		-	7 535	19 295	28 045	22 645	22 645	14 789	32 665	34 568	37 059
Bulk purchases	2	-	59 353	78 006	103 276	103 276	103 276	91 617	127 243	152 804	182 505
Other Materials	8	-	-	48 931	-	62 533	62 533	49 940	65 220	68 251	73 120
Contractes services		-	11 746	14 461	24 569	21 969	21 969	12 400	27 885	29 373	31 063
Transfers and grants		-	9 308	11 818	20 000	22 800	22 800	23 453	25 000	28 000	32 500
Other expenditure	4,5	-	144 526	110 595	224 403	166 655	166 655	167 362	147 566	157 396	166 261
Loss on disposal of PPE		-	331	349	-	-	-	195	-	-	-
Total Expenditure		-	399 771	555 478	708 005	682 262	682 262	641 898	728 432	789 321	859 798
Surplus/(Deficit)											
Surplus/(Deficit)		-	7 605	(61 948)	(83 741)	(97 102)	(97 102)	(58 936)	(88 183)	(91 333)	(95 507)
Transfers recognised - capital		-	15 202	31 847	-	29 098	29 098	38 476	41 271	41 514	50 675
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	(9 700)	(6 600)	-
Surplus/(Deficit) after capital transfers and contributions		-	22 807	(30 100)	(83 741)	(68 004)	(68 004)	(20 460)	(56 612)	(56 419)	(44 832)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	22 807	(30 100)	(83 741)	(68 004)	(68 004)	(20 460)	(56 612)	(56 419)	(44 832)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	22 807	(30 100)	(83 741)	(68 004)	(68 004)	(20 460)	(56 612)	(56 419)	(44 832)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	22 807	(30 100)	(83 741)	(68 004)	(68 004)	(20 460)	(56 612)	(56 419)	(44 832)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Agulhas(WC033) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	25 628	29 821	28 823	29 323	29 323	28 568	31 830	34 059	36 613
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	37 020	43 696	46 973	48 791	48 791	45 938	54 804	61 863	70 033
Service charges - water revenue	2	-	11 428	12 739	13 947	14 147	14 147	17 732	15 473	16 759	18 202
Service charges - sanitation revenue	2	-	4 186	4 420	4 645	4 792	4 792	4 913	5 454	5 998	6 597
Service charges - refuse revenue	2	-	6 734	7 402	8 012	8 212	8 212	8 374	9 303	10 230	11 250
Service charges - other		-	(2 774)	(3 505)	-	(137)	(137)	(98)	(160)	(171)	(184)
Rental of facilities and equipment		-	4 141	4 541	4 970	4 970	4 970	4 629	5 277	5 646	6 070
Interest earned - external investments		-	8 376	5 033	4 200	4 200	4 200	3 290	2 400	1 928	1 460
Interest earned - outstanding debtors		-	542	509	650	650	650	469	650	696	748
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 609	519	2 078	2 078	2 078	656	1 018	1 119	1 231
Licences and permits		-	763	1 035	842	1 042	1 042	1 268	1 192	1 275	1 371
Agency services		-	728	841	1 014	1 016	1 016	866	1 019	1 090	1 172
Transfers recognised - operational		-	17 107	41 759	25 029	39 161	39 161	31 642	48 140	33 236	35 219
Other own revenue	2	-	1 805	987	7 793	1 582	1 582	1 104	1 308	1 399	1 504
Gains on disposal of PPE		-	796	-	(237)	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	118 091	149 798	148 739	159 827	159 827	149 351	177 708	175 128	191 286
Expenditure By Type											
Employee related costs	2	-	38 308	48 193	54 199	60 011	60 011	55 228	63 748	68 176	73 259
Remuneration of councillors		-	2 626	2 776	3 163	3 163	3 163	2 857	3 024	3 236	3 478
Debt impairment	3	-	2 047	2 704	3 374	3 374	3 374	-	1 000	1 070	1 150
Depreciation and asset impairment	2	-	4 876	5 571	3 033	7 301	7 301	-	8 330	9 425	11 111
Finance charges		-	1 024	566	333	196	196	257	145	140	135
Bulk purchases	2	-	20 298	24 948	32 312	33 062	33 062	33 952	40 504	46 925	54 373
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	965	677	700	1 606	1 606	1 065	2 024	2 134	2 294
Transfers and grants		-	7 438	29 870	17 230	790	790	6 967	850	908	974
Other expenditure	4,5	-	29 097	27 078	34 391	54 940	54 940	35 269	59 744	44 991	47 097
Loss on disposal of PPE		-	303	299	-	-	-	-	-	-	-
Total Expenditure		-	106 982	142 681	148 736	164 444	164 444	135 595	179 368	177 005	193 872
Surplus/(Deficit)											
Transfers recognised - capital	6	-	11 108	7 117	3	(4 617)	(4 617)	13 756	(1 660)	(1 877)	(2 586)
Contributions recognised - capital		-	4 410	-	7 049	2 962	2 962	1 100	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	15 519	7 117	7 052	(1 655)	(1 655)	14 856	(1 660)	(1 877)	(2 586)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	15 519	7 117	7 052	(1 655)	(1 655)	14 856	(1 660)	(1 877)	(2 586)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	15 519	7 117	7 052	(1 655)	(1 655)	14 856	(1 660)	(1 877)	(2 586)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	15 519	7 117	7 052	(1 655)	(1 655)	14 856	(1 660)	(1 877)	(2 586)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Swellendam(WC034) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Swerenduin (WC034) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	19 340	19 949	19 500	19 500	128 515	26 540	28 531	30 671
Property rates - penalties and collection charges		-	-	1 004	1 200	1 200	1 200	743	-	-	-
Service charges - electricity revenue	2	-	-	34 480	36 293	39 672	39 672	30 278	45 636	49 059	52 738
Service charges - water revenue	2	-	-	8 348	8 530	7 108	7 108	7 568	7 866	8 456	9 090
Service charges - sanitation revenue	2	-	-	9 078	9 573	7 385	7 385	7 150	8 269	8 889	9 556
Service charges - refuse revenue	2	-	-	5 167	5 490	4 500	4 500	4 113	4 770	5 128	5 512
Service charges - other		-	-	571	(520)	416	416	(6 451)	(5 998)	(6 447)	(6 931)
Rental of facilities and equipment		-	-	379	327	427	427	320	640	688	740
Interest earned - external investments		-	-	523	2 000	2 000	2 000	417	1 800	1 935	2 080
Interest earned - outstanding debtors		-	-	1 013	1 100	1 100	1 100	932	1 761	1 893	2 035
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 853	2 036	1 496	1 496	929	1 714	1 843	1 981
Licences and permits		-	-	1 986	1 667	2 183	2 183	1 540	1 121	1 205	1 295
Agency services		-	-	-	-	-	-	-	1 300	1 398	1 502
Transfers recognised - operational		-	-	3 581	19 137	19 137	19 137	-	20 130	21 639	23 262
Other own revenue	2	-	-	2 370	2 832	3 376	3 376	1 170	4 852	5 001	5 376
Gains on disposal of PPE		-	-	-	500	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	89 693	110 113	109 499	109 499	177 225	120 401	129 216	138 907
Expenditure By Type											
Employee related costs	2	-	-	33 555	41 649	39 180	39 180	36 583	43 244	46 487	49 973
Remuneration of councillors		-	-	-	-	-	-	-	2 810	3 021	3 247
Debt impairment	3	-	-	-	110	110	110	-	-	-	-
Depreciation and asset impairment	2	-	-	1	4 753	4 753	4 753	-	10 543	10 851	10 887
Finance charges		-	-	-	5 652	5 652	5 652	-	8 043	8 646	9 295
Bulk purchases	2	-	-	16 752	20 776	20 993	20 993	19 771	25 805	27 740	29 821
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	762	7 511	7 511	7 511	1 409	2 144	2 305	2 478
Other expenditure	4,5	-	-	25 439	32 113	33 765	33 765	26 144	34 106	39 025	41 823
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	76 509	112 563	111 963	111 963	83 907	126 694	138 075	147 522
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	(6)	1 345	1 345	1 345	-	8 713	9 367	10 069
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	13 178	(1 105)	(1 119)	(1 119)	93 317	2 421	508	1 454
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	13 178	(1 105)	(1 119)	(1 119)	93 317	2 421	508	1 454
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	13 178	(1 105)	(1 119)	(1 119)	93 317	2 421	508	1 454
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	13 178	(1 105)	(1 119)	(1 119)	93 317	2 421	508	1 454

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Overberg(DC3) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Overberg (DC3) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 287	3 848	3 995	4 350	4 350	4 350	4 169	5 432	5 962	6 108
Service charges - other		290	524	446	260	28	28	231	30	33	36
Rental of facilities and equipment		9 016	9 442	9 825	11 791	13 202	13 202	10 644	16 176	17 794	19 908
Interest earned - external investments		2 229	2 267	1 333	2 426	826	826	523	160	251	351
Interest earned - outstanding debtors		2	17	1	4	4	4	2	5	5	6
Dividends received		20	30	4	32	32	32	2	40	44	48
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		3	4	5	-	3	3	3	-	-	-
Agency services		3 230	3 439	3 101	2 509	2 509	2 509	3 726	3 352	3 688	4 057
Transfers recognised - operational		70 747	68 695	70 112	80 169	96 219	96 219	81 944	82 404	85 779	90 941
Other own revenue	2	1 339	3 643	1 087	5 751	3 283	3 283	3 953	1 446	1 590	1 749
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		90 163	91 909	89 910	107 292	120 457	120 457	105 198	109 045	115 146	123 204
Expenditure By Type											
Employee related costs	2	38 045	45 573	53 869	42 196	56 770	56 770	50 379	52 282	56 686	61 019
Remuneration of councillors		2 867	3 307	3 250	3 400	3 250	3 250	3 754	4 537	4 900	5 292
Debt impairment	3	338	615	(4)	300	234	234	428	290	265	255
Depreciation and asset impairment	2	2 986	2 937	3 224	2 515	3 341	3 341	2 943	3 450	3 400	2 867
Finance charges		1 416	1 669	1 249	3 958	795	795	2 872	1 738	1 723	1 610
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		1 967	1 327	1 137	1 880	1 700	1 700	1 463	1 755	1 825	1 898
Transfers and grants		406	839	367	350	300	300	311	300	312	324
Other expenditure	4,5	41 192	36 848	37 988	52 476	61 859	61 859	57 622	44 563	45 913	49 473
Loss on disposal of PPE		-	-	-	197	197	197	-	117	117	141
Total Expenditure		89 217	93 115	101 080	107 271	128 446	128 446	119 772	109 031	115 141	122 880
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		947	(1 205)	(11 171)	21	(7 989)	(7 989)	(14 573)	14	5	325
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		947	(1 205)	(11 171)	21	(7 989)	(7 989)	(14 573)	14	5	325
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		947	(1 205)	(11 171)	21	(7 989)	(7 989)	(14 573)	14	5	325
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		947	(1 205)	(11 171)	21	(7 989)	(7 989)	(14 573)	14	5	325

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Kannaland(WC041) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	7 900	7 900	7 900	4 188	16 436	17 423	18 468
Property rates - penalties and collection charges		-	-	-	200	200	200	827	500	530	562
Service charges - electricity revenue	2	-	-	-	23 467	23 467	23 467	23 957	24 983	26 482	28 071
Service charges - water revenue	2	-	-	-	4 932	4 932	4 932	3 861	3 893	4 127	4 374
Service charges - sanitation revenue	2	-	-	-	3 070	3 070	3 070	3 390	3 061	3 245	3 439
Service charges - refuse revenue	2	-	-	-	2 933	2 933	2 933	2 862	2 958	3 135	3 323
Service charges - other		-	-	-	(631)	(631)	(631)	(642)	(8 131)	(8 619)	(9 136)
Rental of facilities and equipment		-	-	-	267	267	267	210	222	2 235	249
Interest earned - external investments		-	-	-	800	800	800	178	250	265	281
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 151	2 151	2 151	1 033	1 321	1 400	1 484
Licences and permits		-	-	-	120	120	120	76	100	106	113
Agency services		-	-	-	4	4	4	8	4	4	4
Transfers recognised - operational		-	-	-	18 518	18 518	18 518	15 090	20 181	21 758	22 505
Other own revenue	2	-	-	-	415	415	415	398	400	424	449
Gains on disposal of PPE		-	-	-	500	500	500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	64 646	64 646	64 646	55 437	66 178	72 515	74 188
Expenditure By Type											
Employee related costs	2	-	-	-	24 454	24 454	24 454	26 060	25 679	27 220	28 853
Remuneration of councillors		-	-	-	2 642	2 642	2 642	2 761	2 335	2 475	2 623
Debt impairment	3	-	-	-	-	-	-	-	2 812	2 981	3 160
Depreciation and asset impairment	2	-	-	-	3 570	3 570	3 570	-	8 414	8 919	9 454
Finance charges		-	-	-	1 749	1 749	1 749	902	1 297	1 242	1 179
Bulk purchases	2	-	-	-	19 450	19 450	19 450	16 163	16 571	20 628	25 694
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	2 872	2 872	2 872	3 456	3 730	3 945	4 174
Transfers and grants		-	-	-	10	10	10	-	-	-	-
Other expenditure	4,5	-	-	-	11 491	11 491	11 491	11 473	17 504	18 226	18 729
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	66 239	66 239	66 239	60 815	78 343	85 636	93 867
Surplus/(Deficit)		-	-	-	(1 593)	(1 593)	(1 593)	(5 378)	(12 165)	(13 121)	(19 680)
Transfers recognised - capital	6	-	-	-	-	-	-	(2)	19 939	28 882	23 689
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	(10)	(11)	(11)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(1 593)	(1 593)	(1 593)	(5 380)	7 764	15 751	3 998
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(1 593)	(1 593)	(1 593)	(5 380)	7 764	15 751	3 998
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(1 593)	(1 593)	(1 593)	(5 380)	7 764	15 751	3 998
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(1 593)	(1 593)	(1 593)	(5 380)	7 764	15 751	3 998

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Hessequa(WC042) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Hessequa(WC042) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/02/02)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	34 806	44 511	45 831	46 571	46 571	46 034	51 262	56 388	62 027
Property rates - penalties and collection charges		-	461	451	500	500	500	436	540	585	630
Service charges - electricity revenue	2	-	47 483	61 462	74 450	71 750	71 750	73 194	85 139	101 763	121 672
Service charges - water revenue	2	-	14 744	14 058	17 735	17 735	17 735	16 707	18 275	20 103	22 113
Service charges - sanitation revenue	2	-	10 244	12 219	13 457	13 557	13 557	13 688	14 662	15 963	17 559
Service charges - refuse revenue	2	-	7 509	8 709	9 569	9 719	9 719	9 781	10 932	12 026	13 228
Service charges - other		-	1 275	854	459	1 009	1 009	1 448	1 325	1 643	1 962
Rental of facilities and equipment		-	2 993	3 174	3 105	3 105	3 105	3 585	3 539	3 893	4 282
Interest earned - external investments		-	10 356	5 897	6 800	5 725	5 725	3 967	4 500	4 500	4 500
Interest earned - outstanding debtors		-	958	589	500	517	517	627	541	549	555
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 612	2 570	2 294	2 536	2 536	2 633	2 446	2 690	2 959
Licences and permits		-	212	205	161	261	261	294	273	300	330
Agency services		-	1 147	1 199	1 177	1 177	1 177	1 221	1 215	1 337	1 471
Transfers recognised - operational		-	43 423	98 965	52 850	55 254	55 254	48 713	49 005	45 777	48 527
Other own revenue	2	-	6 537	2 381	2 439	2 685	2 685	14 063	2 607	2 868	3 154
Gains on disposal of PPE		-	579	625	20 200	20 200	20 200	3 224	20 150	100	300
Total Revenue (excl. capital transfers and contributions)		-	185 339	257 868	251 527	252 301	252 301	239 616	266 411	270 484	305 269
Expenditure By Type											
Employee related costs	2	-	51 120	67 117	76 735	76 751	76 751	83 774	87 186	92 660	98 479
Remuneration of councillors		-	3 627	4 151	4 481	4 542	4 542	4 464	4 464	4 732	5 016
Debt impairment	3	-	1 270	2 106	2 440	2 440	2 440	3 393	2 635	2 793	2 960
Depreciation and asset impairment	2	-	9 148	12 767	15 270	15 270	15 270	14 744	16 476	19 369	22 059
Finance charges		-	3 815	4 260	4 862	5 114	5 114	5 601	7 617	9 814	12 097
Bulk purchases	2	-	27 700	35 832	46 578	46 461	46 461	44 874	56 269	70 414	86 358
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	696	803	3 056	3 065	3 065	3 172	3 389	3 445	3 504
Transfers and grants		-	30 064	86 433	38 093	40 496	40 496	34 711	34 557	30 722	32 768
Other expenditure	4,5	-	38 879	38 953	51 388	50 092	50 092	44 194	47 823	48 051	53 719
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	166 321	252 421	242 904	244 231	244 231	238 927	260 416	281 999	316 960
Surplus/(Deficit)											
Transfers recognised - capital	6	-	32 049	30 782	12 273	12 342	12 342	7 842	16 432	29 144	39 235
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Mossel Bay(WC043) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	41 745	45 865	56 989	67 243	67 168	67 168	66 598	74 674	82 142	90 356
Property rates - penalties and collection charges		2 156	2 084	2 144	1 650	2 125	2 125	2 073	2 100	2 205	2 359
Service charges - electricity revenue	2	124 616	151 758	177 847	225 208	213 356	213 356	216 580	259 181	297 590	341 751
Service charges - water revenue	2	52 537	59 454	54 559	89 378	64 430	64 430	67 559	76 399	86 098	99 874
Service charges - sanitation revenue	2	41 657	46 314	50 126	51 266	52 077	52 077	51 564	55 949	59 886	64 710
Service charges - refuse revenue	2	21 156	24 019	27 171	31 489	31 586	31 586	31 651	35 306	38 838	42 722
Service charges - other		7 574	6 161	6 288	6 421	7 213	7 213	6 542	6 614	7 247	8 050
Rental of facilities and equipment		3 357	3 893	4 137	4 398	3 957	3 957	4 036	4 247	4 746	5 311
Interest earned - external investments		23 718	26 878	18 489	14 381	11 255	11 255	11 971	10 629	10 003	9 469
Interest earned - outstanding debtors		522	414	354	293	341	341	342	345	376	361
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 758	4 910	2 644	5 064	3 103	3 103	3 411	5 258	5 783	6 476
Licences and permits		4 257	4 242	4 315	4 326	4 477	4 477	4 271	4 778	5 239	5 859
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 695	43 824	48 886	59 467	74 882	74 882	63 996	75 581	69 912	68 962
Other own revenue	2	15 420	14 448	109 419	20 935	110 921	110 921	78 076	35 055	35 978	35 726
Gains on disposal of PPE		1 197	126	9 897	12 577	32	32	74	9	10	13
Total Revenue (excl. capital transfers and contributions)		375 365	434 390	573 264	594 093	646 925	646 925	608 745	646 124	706 053	781 997
Expenditure By Type											
Employee related costs	2	93 419	117 252	136 917	159 952	160 882	160 882	145 580	168 949	181 671	197 044
Remuneration of councillors		4 896	5 427	5 781	6 591	6 459	6 459	6 235	7 404	8 010	8 739
Debt impairment	3	1 499	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	34 847	23 068	25 887	33 775	31 736	31 736	31 855	38 298	42 743	44 068
Finance charges		654	787	995	543	851	851	695	3 586	3 446	3 470
Bulk purchases	2	57 157	92 789	105 503	147 213	132 395	132 395	141 956	167 017	199 621	238 605
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		17 295	19 230	19 496	23 447	26 763	26 763	22 346	31 679	34 753	38 144
Transfers and grants		2 959	3 010	2 673	4 104	3 194	3 194	3 134	4 314	4 889	5 556
Other expenditure	4,5	111 264	136 072	329 255	176 581	252 525	252 525	224 893	185 857	189 172	202 179
Loss on disposal of PPE		14 183	387	351	50	108	108	850	100	100	100
Total Expenditure		338 171	398 023	626 856	552 256	614 912	614 912	577 544	607 203	664 405	737 905
Surplus/(Deficit)											
Transfers recognised - capital	6	21 004	27 425	67 765	26 296	146 709	146 709	133 182	32 819	18 996	26 442
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		58 198	63 792	14 172	68 133	178 721	178 721	164 383	71 740	60 644	70 534
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		58 198	63 792	14 172	68 133	178 721	178 721	164 383	71 740	60 644	70 534
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		58 198	63 792	14 172	68 133	178 721	178 721	164 383	71 740	60 644	70 534
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		58 198	63 792	14 172	68 133	178 721	178 721	164 383	71 740	60 644	70 534

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: George(WC044) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	118 727	125 378	135 933	152 599	153 979	153 979	153 133	172 049	180 214	191 033
Property rates - penalties and collection charges		1 413	1 567	1 322	1 960	1 960	1 960	879	1 435	1 521	1 612
Service charges - electricity revenue	2	183 021	212 534	267 034	336 526	328 526	328 526	297 992	398 479	472 397	566 360
Service charges - water revenue	2	61 229	62 936	72 430	82 415	85 415	85 415	84 915	95 316	98 667	101 327
Service charges - sanitation revenue	2	41 245	44 889	51 395	55 964	57 464	57 464	58 891	62 118	65 088	68 455
Service charges - refuse revenue	2	28 110	33 334	38 464	45 440	45 440	45 440	44 689	48 472	51 211	53 995
Service charges - other		(29 065)	(25 039)	(27 875)	(30 245)	(30 245)	(30 245)	30 302	(32 540)	(34 493)	(36 562)
Rental of facilities and equipment		2 128	1 857	1 819	1 830	1 795	1 795	1 824	1 800	1 870	1 901
Interest earned - external investments		36 250	29 781	14 673	11 161	12 461	12 461	9 850	5 250	6 770	7 300
Interest earned - outstanding debtors		5 082	5 003	4 127	2 612	2 612	2 612	3 980	3 170	3 322	3 320
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4 863	10 167	3 759	11 580	11 980	11 980	12 473	13 253	13 461	13 600
Licences and permits		2 760	2 538	2 762	2 824	2 504	2 504	1 994	2 184	2 285	2 394
Agency services		4 902	4 956	5 120	5 028	5 191	5 191	6 416	5 695	6 197	6 547
Transfers recognised - operational		52 870	78 263	62 597	123 113	171 835	171 835	98 944	128 450	103 916	119 860
Other own revenue	2	34 792	25 819	31 415	16 857	17 748	17 748	20 393	13 198	12 632	12 855
Gains on disposal of PPE		326	777	95	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		548 652	614 763	665 070	819 663	868 664	868 664	826 675	918 328	985 057	1 113 996
Expenditure By Type											
Employee related costs	2	205 119	179 166	208 137	202 638	207 655	207 655	204 181	230 677	240 416	257 252
Remuneration of councillors		7 966	9 188	9 758	10 719	10 719	10 719	10 691	12 913	13 817	14 784
Debt impairment	3	2 239	6 770	13 946	5 000	5 000	5 000	(2 904)	11 476	10 300	10 500
Depreciation and asset impairment	2	40 367	60 791	79 913	88 048	92 385	92 385	-	92 452	84 187	78 667
Finance charges		27 338	36 066	47 342	60 489	55 989	55 989	55 096	59 085	59 680	60 192
Bulk purchases	2	88 881	119 763	151 841	192 000	192 030	192 030	169 206	249 284	309 925	393 600
Other Materials	8	757	435	331	359	350	350	324	352	361	368
Contractes services		32 325	45 227	34 039	67 481	118 097	118 097	86 706	80 659	50 598	63 779
Transfers and grants		33 366	41 324	48 796	63 501	63 536	63 536	54 027	65 194	81 552	86 948
Other expenditure	4,5	144 932	156 545	159 491	169 592	162 725	162 725	137 874	163 103	156 440	172 719
Loss on disposal of PPE		-	2 345	2 467	-	-	-	-	-	-	-
Total Expenditure		583 291	657 621	756 062	859 827	908 485	908 485	715 203	965 196	1 007 277	1 138 809
Surplus/(Deficit)											
Transfers recognised - capital	6	(34 639)	(42 858)	(90 992)	(40 164)	(39 821)	(39 821)	111 473	(46 867)	(22 220)	(24 813)
Contributions recognised - capital		8 289	7 290	95 910	54 798	75 725	75 725	-	70 158	73 252	68 085
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(26 350)	(35 568)	4 919	14 634	35 904	35 904	111 473	23 291	51 032	43 272
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(26 350)	(35 568)	4 919	14 634	35 904	35 904	111 473	23 291	51 032	43 272
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(26 350)	(35 568)	4 919	14 634	35 904	35 904	111 473	23 291	51 032	43 272
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(26 350)	(35 568)	4 919	14 634	35 904	35 904	111 473	23 291	51 032	43 272

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Oudtshoorn(WC045) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	33 205	35 669	38 722	38 722	38 722	39 390	41 800	44 015	46 436
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	76 336	95 718	127 338	127 338	127 338	120 385	162 313	194 201	232 443
Service charges - water revenue	2	-	23 452	28 908	36 483	36 483	36 483	29 416	45 167	47 561	50 177
Service charges - sanitation revenue	2	-	13 931	14 954	18 114	19 013	19 013	20 532	21 687	22 837	24 047
Service charges - refuse revenue	2	-	7 503	7 727	9 974	9 974	9 974	10 441	11 597	12 212	12 859
Service charges - other		-	(3 426)	-	-	573	573	-	-	-	-
Rental of facilities and equipment		-	1 883	814	893	1 958	1 958	921	3 813	4 015	4 235
Interest earned - external investments		-	12 819	6 662	5 050	5 050	5 050	-	3 420	3 601	3 799
Interest earned - outstanding debtors		-	2 420	2 364	500	686	686	4 565	3 697	3 893	4 004
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	3 212	166	3 717	217	217	127	16 975	17 875	18 823
Licences and permits		-	1 841	14 601	13 050	14 453	14 453	15 177	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	54 696	61 058	57 571	58 497	58 497	35 532	61 434	66 971	67 702
Other own revenue	2	-	6 553	12 296	4 685	3 197	3 197	3 946	2 592	2 730	2 880
Gains on disposal of PPE		-	-	-	-	-	-	12	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	234 426	280 938	316 097	316 161	316 161	280 445	374 496	419 910	467 406
Expenditure By Type											
Employee related costs	2	-	74 716	94 170	108 877	106 396	106 396	105 437	117 682	123 643	130 426
Remuneration of councillors		-	5 304	5 731	6 318	6 096	6 096	5 871	6 453	6 795	7 169
Debt impairment	3	-	10 529	13 547	9 572	6 792	6 792	-	15 000	15 795	16 659
Depreciation and asset impairment	2	-	15 630	17 026	16 996	16 996	16 996	-	21 812	22 968	24 227
Finance charges		-	14 423	5 666	10 853	8 453	8 453	4 995	12 438	11 514	13 914
Bulk purchases	2	-	42 409	59 712	78 500	78 500	78 500	67 145	99 840	124 043	154 265
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	3 531	15 562	23 124	22 934	22 934	20 470	31 145	32 722	34 487
Transfers and grants		-	33 749	9 230	19 823	23 149	23 149	19 829	20 071	15 315	14 339
Other expenditure	4,5	-	54 646	69 511	68 655	75 844	75 844	66 006	82 299	86 979	91 743
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	254 938	290 156	342 720	345 160	345 160	289 754	406 740	439 774	487 230
Surplus/(Deficit)											
Surplus/(Deficit)		-	(20 512)	(9 218)	(26 623)	(28 999)	(28 999)	(9 309)	(32 244)	(19 865)	(19 824)
Transfers recognised - capital		-	8 910	-	31 017	44 687	44 687	-	39 161	23 546	22 311
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(11 602)	(9 218)	4 394	15 689	15 689	(9 309)	6 917	3 681	2 487
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(11 602)	(9 218)	4 394	15 689	15 689	(9 309)	6 917	3 681	2 487
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(11 602)	(9 218)	4 394	15 689	15 689	(9 309)	6 917	3 681	2 487
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(11 602)	(9 218)	4 394	15 689	15 689	(9 309)	6 917	3 681	2 487

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Bitou(WC047) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	50 060	57 569	69 300	69 300	69 300	74 980	83 654	88 960	94 437
Property rates - penalties and collection charges		-	2 731	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	48 456	62 219	78 187	78 187	78 187	74 241	96 031	116 082	140 332
Service charges - water revenue	2	-	22 721	23 323	29 330	29 330	29 330	27 519	32 806	36 086	39 695
Service charges - sanitation revenue	2	-	17 164	21 834	24 482	24 482	24 482	24 242	26 858	29 007	31 328
Service charges - refuse revenue	2	-	10 055	10 927	12 762	12 762	12 762	13 229	16 379	18 017	19 818
Service charges - other		-	-	(2 753)	-	-	-	-	-	-	-
Rental of facilities and equipment		-	815	1 415	1 004	1 004	1 004	878	2 322	2 382	2 446
Interest earned - external investments		-	6 615	3 917	4 400	4 400	4 400	815	620	651	684
Interest earned - outstanding debtors		-	-	2 332	2 160	2 160	2 160	2 780	2 761	2 899	3 015
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	5 611	5 412	5 504	5 504	5 504	5 336	6 002	6 502	7 002
Licences and permits		-	76	27	19	19	19	61	51	56	62
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	17 714	62 329	34 066	34 066	34 066	31 674	52 676	55 124	58 378
Other own revenue	2	-	10 747	18 453	7 081	7 081	7 081	14 786	9 366	8 453	9 126
Gains on disposal of PPE		-	-	-	1 500	1 500	1 500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	192 765	267 004	269 794	269 794	269 794	270 541	329 528	364 219	406 322
Expenditure By Type											
Employee related costs	2	-	74 290	89 744	92 602	92 602	92 602	94 266	106 991	112 534	118 360
Remuneration of councillors		-	2 777	2 992	2 798	2 798	2 798	3 117	3 466	3 691	3 931
Debt impairment	3	-	7 746	7 570	5 500	5 500	5 500	5 500	9 445	10 082	11 218
Depreciation and asset impairment	2	-	13 698	10 791	18 328	18 328	18 328	13 328	18 166	19 711	19 085
Finance charges		-	3 628	7 777	9 106	9 106	9 106	6 246	10 899	11 228	11 568
Bulk purchases	2	-	30 254	40 644	52 368	52 368	52 368	44 644	65 758	83 309	105 546
Other Materials	8	-	-	-	-	-	-	2	-	-	-
Contractes services		-	4 672	9 341	6 131	6 131	6 131	6 983	15 516	13 863	14 936
Transfers and grants		-	31 573	24 613	16 091	16 091	16 091	19 354	22 530	21 943	23 519
Other expenditure	4,5	-	57 251	72 534	76 520	76 520	76 520	71 422	78 198	79 561	85 980
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	225 888	266 006	279 445	279 445	279 445	264 862	330 969	355 922	394 144
Surplus/(Deficit)		-	(33 122)	998	(9 651)	(9 651)	(9 651)	5 679	(1 441)	8 297	12 178
Transfers recognised - capital	6	-	38 599	24 387	66 456	66 456	66 456	61 575	20 000	16 000	15 000
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	5 477	25 385	56 805	56 805	56 805	67 255	18 559	24 297	27 178
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	5 477	25 385	56 805	56 805	56 805	67 255	18 559	24 297	27 178
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	5 477	25 385	56 805	56 805	56 805	67 255	18 559	24 297	27 178
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	5 477	25 385	56 805	56 805	56 805	67 255	18 559	24 297	27 178

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Knysna(WC048) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	69 877	96 919	127 538	137 709	139 790	139 790	138 034	148 142	161 771	174 107
Property rates - penalties and collection charges		1 442	1 625	1 926	1 959	1 959	1 959	2 019	1 772	1 880	1 993
Service charges - electricity revenue	2	77 314	93 370	118 016	145 185	138 165	138 165	139 291	174 543	208 308	247 721
Service charges - water revenue	2	28 217	31 913	35 766	41 044	37 614	37 614	38 223	39 463	41 947	44 868
Service charges - sanitation revenue	2	11 973	13 472	8 484	9 048	9 052	9 052	9 092	9 525	9 983	10 484
Service charges - refuse revenue	2	12 536	14 400	11 433	12 340	12 340	12 340	12 695	13 506	14 211	14 975
Service charges - other		(11 643)	(16 124)	(17 059)	(18 288)	(19 922)	(19 922)	(19 942)	(21 584)	(23 278)	(25 024)
Rental of facilities and equipment		2 821	3 347	3 810	2 923	3 126	3 126	3 839	4 853	5 243	5 503
Interest earned - external investments		6 226	7 573	5 876	5 012	5 012	5 012	3 778	6 786	7 126	7 553
Interest earned - outstanding debtors		3 404	4 173	3 777	3 843	3 843	3 843	3 865	3 683	3 795	3 909
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 575	2 470	2 125	1 989	1 989	1 989	2 315	2 282	2 352	2 422
Licences and permits		1 497	1 386	1 377	1 109	1 109	1 109	1 727	1 787	1 910	2 062
Agency services		1 717	1 692	1 689	1 731	1 731	1 731	1 716	1 698	1 706	1 715
Transfers recognised - operational		38 681	49 871	61 732	58 320	72 419	72 419	64 107	70 210	60 234	65 318
Other own revenue	2	15 972	9 310	13 747	4 572	2 274	2 274	6 057	4 344	4 446	4 552
Gains on disposal of PPE		337	2 526	243	-	-	-	316	166	166	166
Total Revenue (excl. capital transfers and contributions)		261 947	317 922	380 478	408 496	410 501	410 501	407 133	461 176	501 800	562 324
Expenditure By Type											
Employee related costs	2	80 596	92 674	105 296	120 063	117 219	117 219	115 928	133 799	143 454	151 278
Remuneration of councillors		3 633	4 009	4 302	5 132	4 352	4 352	4 525	5 899	6 235	6 560
Debt impairment	3	1 245	6 205	12 107	22 623	23 586	23 586	24 166	13 053	14 733	16 639
Depreciation and asset impairment	2	22 934	27 511	30 278	31 344	31 344	31 344	31 408	33 817	35 256	36 842
Finance charges		15 524	17 065	16 579	22 496	19 394	19 394	15 859	20 363	19 822	18 036
Bulk purchases	2	38 048	53 798	69 031	92 337	86 382	86 382	85 434	109 455	137 914	173 772
Other Materials	8	-	-	13 823	15 601	13 910	13 910	14 663	14 104	14 668	15 182
Contractes services		11 620	12 262	12 681	12 417	12 675	12 675	12 772	12 726	13 235	13 698
Transfers and grants		5 336	5 003	5 357	5 460	5 608	5 608	5 771	5 791	6 114	6 457
Other expenditure	4,5	108 223	108 210	106 639	94 061	111 566	111 566	104 113	122 612	111 654	119 116
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		287 158	326 737	376 093	421 532	426 036	426 036	414 639	471 618	503 086	557 580
Surplus/(Deficit)											
Transfers recognised - capital	6	38 024	34 571	65 195	52 435	37 894	37 894	35 672	30 243	49 674	61 252
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 814	25 755	69 580	39 399	22 359	22 359	28 165	19 801	48 388	65 996
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 814	25 755	69 580	39 399	22 359	22 359	28 165	19 801	48 388	65 996
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 814	25 755	69 580	39 399	22 359	22 359	28 165	19 801	48 388	65 996
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 814	25 755	69 580	39 399	22 359	22 359	28 165	19 801	48 388	65 996

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Eden(DC4) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Edenburg - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 117	1 357	1 926	1 926	1 926	1 444	-	-	-
Property rates - penalties and collection charges		-	-	-	211	211	211	45	-	-	-
Service charges - electricity revenue	2	-	3 285	4 950	4 769	6 369	6 369	8 312	-	-	-
Service charges - water revenue	2	-	1 524	1 466	1 903	1 903	1 903	1 621	-	-	-
Service charges - sanitation revenue	2	-	613	633	673	673	673	683	-	-	-
Service charges - refuse revenue	2	-	347	387	408	408	408	419	-	-	-
Service charges - other		-	283	(287)	(311)	(313)	(313)	(297)	-	-	-
Rental of facilities and equipment		-	1 651	1 531	1 697	1 897	1 897	1 936	1 227	1 499	2 011
Interest earned - external investments		-	6 263	5 005	4 881	4 881	4 881	3 507	2 500	6 150	6 150
Interest earned - outstanding debtors		-	337	417	295	218	218	214	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	87	21	27	27	27	41	-	-	-
Licences and permits		-	-	-	1 266	1 266	1 266	1 206	-	-	-
Agency services		-	7 393	9 307	7 000	-	-	10 376	10 000	-	-
Transfers recognised - operational		-	48 457	164 351	127 861	127 861	127 861	106 799	124 952	128 994	131 741
Other own revenue	2	-	119 960	128 946	33 361	70 064	70 064	16 767	34 241	23 705	25 713
Gains on disposal of PPE		-	41	88	-	-	-	(247)	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	191 356	318 172	185 967	217 391	217 391	152 825	172 920	160 348	165 615
Expenditure By Type											
Employee related costs	2	-	65 457	85 023	86 988	95 287	95 287	96 163	96 106	100 911	106 977
Remuneration of councillors		-	5 460	5 393	5 103	5 865	5 865	5 466	6 074	6 378	6 697
Debt impairment	3	-	306	4 446	1 230	606	606	-	1 000	1 050	1 103
Depreciation and asset impairment	2	-	9 886	12 340	16 813	16 813	16 813	7 307	11 310	11 874	12 469
Finance charges		-	995	998	1 188	1 388	1 388	561	1 416	1 487	1 561
Bulk purchases	2	-	2 037	2 580	3 884	3 900	3 900	2 970	-	-	-
Other Materials	8	-	-	-	5 325	3 575	3 575	3 313	2 224	2 335	2 452
Contract services		-	7 147	9 091	11 774	9 580	9 580	9 402	6 908	7 293	7 657
Transfers and grants		-	40 637	40 104	3 937	11 181	11 181	7 601	2 040	2 142	2 249
Other expenditure	4,5	-	37 450	156 271	74 107	80 770	80 770	51 815	59 522	30 582	32 867
Loss on disposal of PPE		-	-	27	-	-	-	-	-	-	-
Total Expenditure		-	169 375	316 275	210 348	228 965	228 965	184 597	186 599	164 052	174 031
Surplus/(Deficit)											
Transfers recognised - capital	6	-	21 982	1 897	(24 381)	(11 574)	(11 574)	(31 773)	(13 680)	(3 704)	(8 416)
Contributions recognised - capital		-	-	-	12 844	12 844	12 844	40 932	4 000	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	21 982	1 897	(11 537)	1 270	1 270	9 159	(9 680)	(3 704)	(8 416)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	21 982	1 897	(11 537)	1 270	1 270	9 159	(9 680)	(3 704)	(8 416)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	21 982	1 897	(11 537)	1 270	1 270	9 159	(9 680)	(3 704)	(8 416)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	21 982	1 897	(11 537)	1 270	1 270	9 159	(9 680)	(3 704)	(8 416)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Laingsburg(WC051) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 122	1 122	4 011	4 011	4 011	9 036	1 935	2 081	2 237
Property rates - penalties and collection charges		-	30	30	2	2	2	-	4	4	4
Service charges - electricity revenue	2	-	3 353	3 353	3 916	3 916	3 916	4 563	6 090	7 198	8 528
Service charges - water revenue	2	-	1 095	1 095	1 404	1 404	1 404	1 212	1 622	1 812	2 026
Service charges - sanitation revenue	2	-	1 102	1 102	1 087	1 087	1 087	1 226	1 319	1 450	1 595
Service charges - refuse revenue	2	-	849	849	913	913	913	1 102	1 147	1 262	1 363
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	445	445	424	424	424	-	544	580	628
Interest earned - external investments		-	1 422	1 422	950	950	950	-	590	590	590
Interest earned - outstanding debtors		-	51	51	60	60	60	-	40	40	40
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 977	1 977	650	650	650	342	600	600	600
Licences and permits		-	91	91	10	10	10	96	8	8	8
Agency services		-	95	95	73	73	73	-	122	-	-
Transfers recognised - operational		-	5 787	5 787	6 662	6 662	6 662	9 857	60	60	60
Other own revenue	2	-	229	229	12 615	12 615	12 615	928	799	1 005	1 103
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	17 648	17 648	32 777	32 777	32 777	28 362	14 879	16 690	18 781
Expenditure By Type											
Employee related costs	2	-	7 706	7 706	3 264	3 264	3 264	10 068	11 966	12 603	13 281
Remuneration of councillors		-	2 009	2 009	1 658	1 658	1 658	2 028	2 646	2 796	2 957
Debt impairment	3	-	-	-	151	151	151	-	140	140	140
Depreciation and asset impairment	2	-	2 778	2 778	3 861	3 861	3 861	-	5 137	5 426	5 412
Finance charges		-	177	177	-	-	-	-	-	-	-
Bulk purchases	2	-	2 205	2 205	3 250	3 250	3 250	3 786	4 901	5 881	7 058
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	464	464	-	-	-	375	-	-	-
Transfers and grants		-	1 747	1 747	375	375	375	-	2 462	2 728	3 017
Other expenditure	4,5	-	5 522	5 522	20 218	20 218	20 218	8 444	7 513	7 685	7 965
Loss on disposal of PPE		-	-	-	-	-	-	-	155	178	152
Total Expenditure		-	22 608	22 608	32 777	32 777	32 777	24 702	34 920	37 436	39 981
Surplus/(Deficit)											
Surplus/(Deficit)		-	(4 960)	(4 960)	(0)	(0)	(0)	3 659	(20 041)	(20 746)	(21 200)
Transfers recognised - capital		-	3 396	3 396	-	-	-	400	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(1 564)	(1 564)	(0)	(0)	(0)	4 059	(20 041)	(20 746)	(21 200)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(1 564)	(1 564)	(0)	(0)	(0)	4 059	(20 041)	(20 746)	(21 200)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(1 564)	(1 564)	(0)	(0)	(0)	4 059	(20 041)	(20 746)	(21 200)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(1 564)	(1 564)	(0)	(0)	(0)	4 059	(20 041)	(20 746)	(21 200)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Prince Albert(WC052) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	3 667	3 667	3 667	2 408	2 215	2 436	2 679
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	8 308	8 308	8 308	6 261	8 589	10 179	12 095
Service charges - water revenue	2	-	-	-	2 010	2 010	2 010	12 046	2 329	2 514	2 630
Service charges - sanitation revenue	2	-	-	-	679	679	679	647	621	700	732
Service charges - refuse revenue	2	-	-	-	1 102	1 102	1 102	836	1 412	1 508	1 703
Service charges - other		-	-	-	(2 086)	(2 086)	(2 086)	(927)	(463)	(480)	(530)
Rental of facilities and equipment		-	-	-	437	70	70	44	59	59	61
Interest earned - external investments		-	-	-	605	605	605	50	140	170	176
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 901	3 901	3 901	2 849	3 002	3 002	3 002
Licences and permits		-	-	-	41	900	900	601	890	950	1 000
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	19 263	23 149	23 149	10 569	24 548	24 036	24 897
Other own revenue	2	-	-	-	738	4 138	4 138	4 110	2 462	2 689	2 897
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	37 666	46 443	46 443	39 493	45 803	47 762	51 341
Expenditure By Type											
Employee related costs	2	-	-	-	9 707	9 004	9 004	11 037	9 521	10 099	10 877
Remuneration of councillors		-	-	-	1 295	1 963	1 963	1 809	2 030	2 150	2 280
Debt impairment	3	-	-	-	-	-	-	-	1 916	2 006	2 098
Depreciation and asset impairment	2	-	-	-	1 830	1 829	1 829	-	2 412	2 545	2 640
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	5 574	7 048	7 048	6 043	6 800	8 190	9 790
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	2	2	-	243	268	289
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	7 574	11 861	11 861	18 204	16 081	16 502	16 910
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	25 980	31 708	31 708	37 094	39 002	41 759	44 883
Surplus/(Deficit)		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Beaufort West(WC053) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	18 270	30 293	17 573	17 573	32 142	22 235	24 014	25 935
Property rates - penalties and collection charges		-	-	443	660	660	660	602	730	740	750
Service charges - electricity revenue	2	-	-	34 999	46 712	45 229	45 229	43 511	55 526	62 431	72 757
Service charges - water revenue	2	-	-	9 451	10 824	9 203	9 203	7 722	10 249	10 140	10 063
Service charges - sanitation revenue	2	-	-	9 266	9 972	8 202	8 202	9 958	8 594	9 282	10 024
Service charges - refuse revenue	2	-	-	3 987	4 317	3 797	3 797	4 304	5 355	5 783	6 246
Service charges - other		-	-	(6 818)	(1 697)	-	-	(13 594)	(2 096)	(2 264)	(2 445)
Rental of facilities and equipment		-	-	720	483	483	483	674	536	579	624
Interest earned - external investments		-	-	2 091	360	360	360	1 472	420	424	429
Interest earned - outstanding debtors		-	-	647	736	736	736	1 593	1 350	1 458	1 575
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	7 429	8 606	9 136	9 136	6 482	8 303	8 967	9 684
Licences and permits		-	-	625	563	563	563	554	657	709	766
Agency services		-	-	430	450	450	450	419	705	761	822
Transfers recognised - operational		-	-	81 783	44 285	49 095	49 095	25 923	50 377	57 682	59 737
Other own revenue	2	-	-	1 177	654	688	688	1 764	699	748	801
Gains on disposal of PPE		-	-	462	2	2	2	905	150	2	2
Total Revenue (excl. capital transfers and contributions)		-	-	164 960	157 220	146 178	146 178	124 430	163 789	181 456	197 769
Expenditure By Type											
Employee related costs	2	-	-	40 693	49 988	48 185	48 185	47 447	55 714	59 778	64 451
Remuneration of councillors		-	-	3 282	3 575	3 575	3 575	3 367	3 798	4 107	4 424
Debt impairment	3	-	-	264	5 477	8 354	8 354	-	6 277	5 930	5 922
Depreciation and asset impairment	2	-	-	7 754	11 050	11 050	11 050	-	11 507	12 123	12 902
Finance charges		-	-	2 591	1 701	1 569	1 569	1 929	1 968	2 323	1 869
Bulk purchases	2	-	-	20 992	26 371	26 196	26 196	22 831	38 531	47 521	55 632
Other Materials	8	-	-	-	-	12 107	12 107	2 940	14 763	15 921	17 120
Contractes services		-	-	2 382	3 020	3 007	3 007	1 222	3 181	3 433	3 706
Transfers and grants		-	-	50	6 133	834	834	7 255	890	961	1 038
Other expenditure	4,5	-	-	61 464	59 651	41 048	41 048	27 447	36 580	38 799	40 236
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	139 470	166 967	155 925	155 925	114 437	173 208	190 896	207 299
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	44 007	45 135	45 135	-	47 942	21 119	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	25 490	34 260	35 388	35 388	9 992	38 524	11 679	(9 530)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	25 490	34 260	35 388	35 388	9 992	38 524	11 679	(9 530)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	25 490	34 260	35 388	35 388	9 992	38 524	11 679	(9 530)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	25 490	34 260	35 388	35 388	9 992	38 524	11 679	(9 530)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Central Karoo(DC5) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Central Karoo (CC3) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 312	7 455	8 059	1 028	1 028	2 224	-	-	-
Property rates - penalties and collection charges		-	-	2	-	-	-	2	-	-	-
Service charges - electricity revenue	2	-	1 030	1 412	2 041	2 141	2 141	1 629	-	-	-
Service charges - water revenue	2	-	245	185	304	304	304	175	-	-	-
Service charges - sanitation revenue	2	-	795	1 068	884	1 084	1 084	1 075	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	(605)	(6 624)	(7 061)	-	-	(1 134)	-	-	-
Rental of facilities and equipment		-	94	80	107	107	107	68	33	35	37
Interest earned - external investments		-	179	228	200	200	200	155	200	209	219
Interest earned - outstanding debtors		-	0	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	32	20	38	38	38	11	5	5	5
Licences and permits		-	241	240	264	264	264	260	12	12	13
Agency services		-	24 170	25 380	24 000	24 000	24 000	26 861	26 000	27 832	29 109
Transfers recognised - operational		-	22 020	21 826	26 560	40 317	40 317	23 048	23 803	15 932	16 638
Other own revenue	2	-	1 971	1 354	1 337	8 560	8 560	1 640	7 622	8 596	9 278
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	51 484	52 626	56 732	78 043	78 043	56 015	57 673	52 621	55 299
Expenditure By Type											
Employee related costs	2	-	9 432	10 043	13 084	12 878	12 878	12 545	9 986	10 827	11 686
Remuneration of councillors		-	2 548	2 755	3 125	2 800	2 800	2 758	2 625	2 848	3 076
Debt impairment	3	-	581	253	210	257	257	-	-	-	-
Depreciation and asset impairment	2	-	1 614	2 052	42	2 046	2 046	-	398	532	506
Finance charges		-	986	18	291	291	291	-	291	110	110
Bulk purchases	2	-	932	1 321	1 513	1 693	1 693	1 937	-	-	-
Other Materials	8	-	-	524	-	-	-	-	-	-	-
Contractes services		-	351	543	605	605	605	822	500	524	548
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	34 949	36 477	36 335	52 334	52 334	38 060	37 945	31 034	33 186
Loss on disposal of PPE		-	15	-	-	-	-	-	-	-	-
Total Expenditure		-	51 408	53 988	55 206	72 905	72 905	56 122	51 746	45 874	49 112
Surplus/(Deficit)											
Transfers recognised - capital	6	-	4 766	8 486	7 461	-	-	5 223	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	4 843	7 123	8 987	5 137	5 137	5 116	5 928	6 746	6 188
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	4 843	7 123	8 987	5 137	5 137	5 116	5 928	6 746	6 188
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	4 843	7 123	8 987	5 137	5 137	5 116	5 928	6 746	6 188
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	4 843	7 123	8 987	5 137	5 137	5 116	5 928	6 746	6 188

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